

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 147

A las ocho 8:00 a.m., de hoy <u>06 de Octubre de 2017</u>, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 130 a 180.

> CARMEN EMILIA RIVERA GARCÍA Profesional Universitario

NG2/RADICACIÓN: 001-2015-00412-00.

1-1012 4770

Señores

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJCUCION DE SENTENCIAS DE CALI

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E. S. D.

SOLICITUD: LIQUIDACION DE CREDITO

DEMANDANTE: DIANA ALEXANDER CHAVEZ QUINCENA DEMANDADO: RENACER BELLEZA Y SALUD S.A.S RADICACION: 001-2015-00442 D(-2015 L/12

CARLOS HUMBERTO FAJARDO HERNANDEZ, mayor de edad vecino de Cali, identificado con cedula de ciudadanía Nº6.525.435 de Versalles Valle, con tarjeta profesional No.187.495, actuando en mi condición de apoderado de la parte actora teniendo en cuenta el requerimiento solicitado por el despacho en el auto Nº 2617 de fecha 15 septiembre del 2017,aporto liquidación de crédito para hacer claridad y para que se proceda a lo pertinente en el artículo 446 del Código General del Proceso.

C	APITAL		
VALOR	\$	4.362.444	
TIEMP	O DE MORA		
FECHA DE INICIO			18-ago-14
DIAS		12	
TASA EFECTIVA		29,00	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1124	
TASA PACTADA		3,00	
RESU	MEN FINAL		
TOTAL MORA	\$\$	3.690.889	
INTERESES ABONADO	OS	\$0	
ABONO CAPITAL		\$0	
TOTAL ABONOS		\$0	
SALDO CAPITAL	\$ 4	4.362.444	
SALDO INTERESES	\$	3.690.889	
DEUDA TOTAL	\$	8.053.333	

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FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 130.698,82	\$ 4.362.444,00	\$ 93.356,30
oct-14	19,17	28,76	2,13	\$ 223.618,88	\$ 4.362.444,00	\$ 92.920,06
nov-14	19,17	28,76	2,13	\$ 316.538,94	\$ 4.362.444,00	\$ 92.920,06
dic-14	19,17	28,76	2,13	\$ 409.458,99	\$ 4.362.444,00	\$ 92.920,06
ene-15	19,21	28,82	2,13	\$ 502.379,05	\$ 4.362.444,00	\$ 92.920,06
feb-15	19,21	28,82	2,13	\$ 595.299,11	\$ 4.362.444,00	\$ 92.920,06
mar-15	19,21	28,82	2,13	\$ 688.219,16	\$ 4.362.444,00	\$ 92.920,06
abr-15	19,37	29,06	2,15	\$ 782.011,71	\$ 4.362.444,00	\$ 93.792,55
may-15	19,37	29,06.	2,15	\$ 875.804,26	\$ 4.362.444,00	\$ 93.792,55
jun-15	19,37	29,06	2,15	\$ 969.596,80	\$ 4.362.444,00	\$ 93.792,55
jul-15	19,26	28,89	2,14	\$ 1.062.953,10	\$ 4.362.444,00	\$ 93.356,30
ago-15	19,26	28,89	2,14	\$ 1.156.309,41	\$ 4.362.444,00	\$ 93.356,30
sep-15	19,26	28,89	2,14	\$ 1.249.665,71	\$ 4.362.444,00	\$ 93.356,30
oct-15	19,33	29,00	2,14	\$ 1.343.022,01	\$ 4.362.444,00	\$ 93.356,30
nov-15	19,33	29,00	2,14	\$ 1.436.378,31	\$ 4.362.444,00	\$ 93.356,30
dic-15	19,33	29,00	2,14	\$ 1.529.734,61	\$ 4.362.444,00	\$ 93.356,30
ene-16	19,68	29,52	2,18	\$ 1.624.835,89	\$ 4.362.444,00	\$ 95.101,28
feb-16	19,68	29,52	2,18	\$ 1.719.937,17	\$ 4.362.444,00	\$ 95.101,28
mar-16	19,68	29,52	2,18	\$ 1.815.038,45	\$ 4.362.444,00	\$ 95.101,28
abr-16	20,54	30,81	2,26	\$ 1.913.629,68	\$ 4.362.444,00	\$ 98.591,23
may-16	20,54	30,81	2,26	\$ 2.012.220,92	\$ 4.362.444,00	\$ 98.591,23
jun-16	20,54	30,81	2,26	\$ 2.110.812,15	\$ 4.362.444,00	\$ 98.591,23
jul-16	21,34	32,01	2,34	\$ 2.212.893,34	\$ 4.362.444,00	\$ 102.081,19
ago-16	21,34	32,01	2,34	\$ 2.314.974,53	\$ 4.362.444,00	\$ 102.081,19
sep-16	21,34	32,01	2,34	\$ 2.417.055,72	\$ 4.362.444,00	\$ 102.081,19
oct-16	21,99	32,99	2,40	\$ 2.521.754,38	\$ 4.362.444,00	\$ 104.698,66
nov-16	21,99	32,99	2,40	\$ 2.626.453,03	\$ 4.362.444,00	\$ 104.698,66
dic-16	21,99	32,99	2,40	\$ 2.731.151,69	\$ 4.362.444,00	\$ 104.698,66
ene-17	22,34	.33,51	2,44	\$ 2.837.595,32	\$ 4.362.444,00	\$ 106.443,63
feb-17	22,34	33,51	2,44	\$ 2.944.038,96	\$ 4.362.444,00	\$ 106.443,63
mar-17	22,34	33,51	2,44	\$ 3.050.482,59	\$ 4.362.444,00	\$ 106.443,63
abr-17	22,33	33,50	2,44	\$ 3.156.926,22	\$ 4.362.444,00	\$ 106.443,63

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may-17	22,33	33,50	2,44	\$ 3.263.369,86	\$ 4.362.444,00	\$ 106.443,63
jun-17	22,33	33,50	2,44	\$ 3.369.813,49	\$ 4.362.444,00	\$ 106.443,63
jul-17	21,98	32,97	2,40	\$ 3.474.512,15	\$ 4.362.444,00	\$ 104.698,66
ago-17	21,98	32,97	2,40	\$ 3.579.210,80	\$ 4.362.444,00	\$ 104.698,66
sep-17	21,98	32,97	2,40	\$ 3.683.909,46	\$ 4.362.444,00	·\$ 104.698,66
oct-17	21,98	32,97	2,40	\$ 3.788.608,12	\$ 4.362.444,00	\$ 6.979,91

CAPITAL		
VALOR		
TIEMPO DE M	IORA	
FECHA DE INICIO		18-ago-14
DIAS	12	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1124	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 3.834.748	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL \$4.53		
SALDO INTERESES	\$ 3.834.748	
DEUDA TOTAL	\$ 8.367.226	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENC IDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 135.793,04	\$ 4.532.478,00	\$ 96.995,03
oct-14	19,17	28,76	2,13	\$ 232.334,82	\$ 4.532.478,00	\$ 96.541,78
nov-14	19,17	28,76	2,13	\$ 328.876,60	\$ 4.532.478,00	\$ 96.541,78
dic-14	19,17	28,76	2,13	\$ 425.418,38	\$ 4.532.478,00	\$ 96.541,78
ene-15	19,21	28,82	2,13	\$ 521.960,16	\$ 4.532.478,00	\$ 96.541,78
feb-15	19,21	28,82	2,13	\$ 618.501,95	\$ 4.532.478,00	\$ 96.541,78
mar-15	19,21	28,82	2,13	\$ 715.043,73	\$ 4.532.478,00	\$ 96.541,78
abr-15	19,37	29,06	2,15	\$ 812.492,00	\$ 4.532.478,00	\$ 97.448,28
may-15	19,37	29,06	2,15	\$ 909.940,28	\$ 4.532.478,00	\$ 97.448,28
jun-15	19,37	29,06	68.35	\$ 1.007.388,56	\$ 4.532.478,00	\$ 97.448,28

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jul-15	19,26	28,89	2,14	\$ 1.104.383,59	\$ 4.532.478,00	\$ 96.995,03
ago-15	19,26	28,89	2,14	\$ 1.201.378,62	\$ 4.532.478,00	\$ 96.995,03
sep-15	19,26	28,89	2,14	\$ 1.298.373,65	\$ 4.532.478,00	\$ 96.995,03
oct-15	19,33	29,00	2,14	\$ 1.395.368,68	\$ 4.532.478,00	\$ 96.995,03
nov-15	19,33	29,00	2,14	\$ 1.492.363,70	\$ 4.532.478,00	\$ 96.995,03
dic-15	19,33	29,00	2,14	\$ 1.589.358,73	\$ 4.532.478,00	\$ 96.995,03
ene-16	19,68	29,52	2,18	\$ 1.688.166,75	\$ 4.532.478,00	\$ 98.808,02
feb-16	19,68	29,52	2,18	\$ 1.786.974,77	\$ 4.532.478,00	\$ 98.808,02
mar-16	19,68	. 29,52	2,18	\$ 1.885.782,80	\$ 4.532.478,00	\$ 98.808,02
abr-16	20,54	30,81	2,26	\$ 1.988.216,80	\$ 4.532.478,00	\$ 102.434,00
may-16	20,54	30,81	2,26	\$ 2.090.650,80	\$ 4.532.478,00	\$ 102.434,00
jun-16	20,54	30,81	2,26	\$ 2.193.084,80	\$ 4.532.478,00	\$ 102.434,00
jul-16	21,34	32,01	2,34	\$ 2.299.144,79	\$ 4.532.478,00	\$ 106.059,99
ago-16	21,34	32,01	2,34	\$ 2.405.204,77	\$ 4.532.478,00	\$ 106.059,99
sep-16	21,34	32,01	2,34	\$ 2.511.264,76	\$ 4.532.478,00	\$ 106.059,99
oct-16	21,99	32,99	2,40	\$ 2.620.044,23	\$ 4.532.478,00	\$ 108.779,47
nov-16	21,99	32,99	2,40	\$ 2.728.823,70	\$ 4.532.478,00	\$ 108.779,47
dic-16	21,99	32,99	2,40	\$ 2.837.603,18	\$ 4.532.478,00	\$ 108.779,47
ene-17	22,34	33,51	2,44	\$ 2.948.195,64	\$ 4.532.478,00	\$ 110.592,46
feb-17	22,34	33,51	2,44	\$ 3.058.788,10	\$ 4.532.478,00	\$ 110.592,46
mar-17	22,34	33,51	2,44	\$ 3.169.380,56	\$ 4.532.478,00	\$ 110.592,46
abr-17	22,33	33,50	2,44	\$ 3.279.973,03	\$ 4.532.478,00	\$ 110.592,46
may-17	22,33	33,50	2,44	\$ 3.390.565,49	\$ 4.532.478,00	\$ 110.592,46
jun-17	22,33	33,50	2,44	\$ 3.501.157,95	\$ 4.532.478,00	\$ 110.592,46
jul-17	21,98	32,97	2,40	\$ 3.609.937,43	\$ 4.532.478,00	\$ 108.779,47
ago-17	21,98	32,97	2,40	\$ 3.718.716,90	\$ 4.532.478,00	\$ 108.779,47
sep-17	21,98	32,97	2,40	\$ 3.827.496,37	\$ 4.532.478,00	\$ 108.779,47
oct-17	21,98	32,97	2,40	\$ 3.936.275,84	\$ 4.532.478,00	\$ 7.251,96

CAI	PITAL	
VALOR	\$ 2.673.924	
TIEMPO	DE MORA	
FECHA DE INICIO		20-ago-14

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DIAS	10	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1122	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 2.258.485	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 2.673.924	
SALDO INTERESES	\$ 2.258.485	
DEUDA TOTAL	\$ 4.932.409	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 76.295,96	\$ 2.673.924,00	\$ 57.221,97
oct-14	19,17	28,76	2,13	\$ 133.250,54	\$ 2.673.924,00	\$ 56.954,58
nov-14	19,17	28,76	2,13	\$ 190.205,13	\$ 2.673.924,00	\$ 56.954,58
dic-14	19,17	28,76	2,13	\$ 247.159,71	\$ 2.673.924,00	\$ 56.954,58
ene-15	19,21	28,82	2,13	\$ 304.114,29	\$ 2.673.924,00	\$ 56.954,58
feb-15	19,21	28,82	2,13	\$ 361.068,87	\$ 2.673.924,00	\$ 56.954,58
mar-15	19,21	28,82	2,13	\$ 418.023,45	\$ 2.673.924,00	\$ 56.954,58
abr-15	19,37	29,06	2,15	\$ 475.512,82	\$ 2.673.924,00	\$ 57.489,37
may-15	19,37	29,06	2,15	\$ 533.002,18	\$ 2.673.924,00	\$ 57.489,37
jun-15	19,37	29,06	2,15	\$ 590.491,55	\$ 2.673.924,00	\$. 57.489,37
jul-15	19,26	28,89	2,14	\$ 647.713,52	\$ 2.673.924,00	\$ 57.221,97
ago-15	19,26	28,89	2,14	\$ 704.935,50	\$ 2.673.924,00	\$ 57.221,97
sep-15	19,26	28,89	2,14	\$ 762.157,47	\$ 2.673.924,00	\$ 57.221,97
oct-15	19,33	29,00	2,14	\$ 819.379,44	\$ 2.673.924,00	\$ 57.221,97
nov-15	19,33	29,00	2,14	\$ 876.601,42	\$ 2.673.924,00	\$ 57.221,97
dic-15	19,33	29,00	2,14	\$ 933.823,39	\$ 2.673.924,00	\$ 57.221,97
ene-16	19,68	29,52	2,18	\$ 992.114,93	\$ 2.673.924,00	\$ 58.291,54
feb-16	19,68	29,52	2,18	\$ 1.050.406,48	\$ 2.673.924,00	\$ 58.291,54
mar-16	19,68	29,52	2,18	\$ 1.108.698,02	\$ 2.673.924,00	\$ 58.291,54
abr-16	20,54	30,81	2,26	\$ 1.169.128,70	\$ 2.673.924,00	\$ 60.430,68
may-16	20,54		2,26	\$ 1.229.559,38	\$ 2.673.924,00	\$ 60.430,68
jun-16	20,54	30,81		\$ 1.289.990,07	\$ 2.673.924,00	\$ 60.430,68

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jul-16	21,34	32,01	2,34	\$ 1.352.559,89	\$ 2.673.924,00	\$ 62.569,82	
ago-16	21,34	32,01	2,34	\$ 1.415.129,71	\$ 2.673.924,00	\$ 62.569,82	
sep-16	21,34	32,01	2,34	\$ 1.477.699,53	\$ 2.673.924,00	\$ 62.569,82	
oct-16	21,99	32,99	2,40	\$ 1.541.873,71	\$ 2.673.924,00	\$ 64.174,18	
nov-16	21,99	32,99	2,40	\$ 1.606.047,88	\$ 2.673.924,00	\$ 64.174,18	
dic-16	21,99	32,99	2,40	\$ 1.670.222,06	\$ 2.673.924,00	\$ 64.174,18	
ene-17	22,34	33,51	2,44	\$ 1.735.465,81	\$ 2.673.924,00	\$ 65.243,75	
feb-17	22,34	33,51	2,44	\$ 1.800.709,55	\$ 2.673.924,00	\$ 65.243,75	
mar-17	22,34	33,51	2,44	\$ 1.865.953,30	\$ 2.673.924,00	\$ 65.243,75	
abr-17	22,33	33,50	2,44	\$ 1.931.197,04	\$ 2.673.924,00	\$ 65.243,75	
may-17	22,33	33,50	2,44	\$ 1.996.440,79	\$ 2.673.924,00	\$65.243,75	
jun-17	22,33	33,50	2,44	\$ 2.061.684,53	\$ 2.673.924,00	\$ 65.243,75	
jul-17	21,98	32,97	2,40	\$ 2.125.858,71	\$ 2.673.924,00	\$ 64.174,18	
ago-17	21,98	32,97	2,40	\$ 2.190.032,89	\$ 2.673.924,00	\$ 64.174,18	
sep-17	21,98	32,97	2,40	\$ 2.254.207,06	\$ 2.673.924,00	\$ 64.174,18	
oct-17	21,98	32,97	2,40	\$ 2.318.381,24	\$ 2.673.924,00	\$ 4.278,28	

CAPITAI	ل		
VALOR	\$ 5.931.494		
TIEMPO DE M	IORA		
FECHA DE INICIO		20-ago-14	
DIAS	10		
TASA EFECTIVA	29,00	-	
FECHA DE CORTE		02-oct-17	
DIAS	-28		
TASA EFECTIVA	32,97		
TIEMPO DE MORA	1122		
TASA PACTADA	3,00		
RESUMEN FI	NAL		
TOTAL MORA	\$ 5.009.938		
INTERESES ABONADOS	TERESES ABONADOS \$0		
ABONO CAPITAL \$0			
TOTAL ABONOS			
SALDO CAPITAL	\$ 5.931.494		
SALDO INTERESES	\$ 5.009.938		
DEUDA TOTAL	\$ 10.941.432		

	INTERE					
FECHA	S BANCA RIO CORRIE NTE	TASA MAXIMA USURA	MES VEN CIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 169.245,29	\$ 5.931.494,00	\$ 126.933,97
oct-14	19,17	28,76	2,13	\$ 295.586,11	\$ 5.931.494,00	\$ 126.340,82
nov-14	19,17	28,76	2,13	\$ 421.926,94	\$ 5.931.494,00	\$ 126.340,82
dic-14	19,17	28,76	2,13	\$ 548.267,76	\$ 5.931.494,00	\$ 126.340,82
ene-15	19,21	28,82	2,13	\$ 674.608,58	\$ 5.931.494,00	\$ 126.340,82
feb-15	19,21	28,82	2,13	\$ 800.949,40	\$ 5.931.494,00	\$ 126.340,82
mar-15	19,21	28,82	2,13	\$ 927.290,22	\$ 5.931.494,00	\$ 126.340,82
abr-15	19,37	29,06	2,15	\$ 1.054.817,35	\$ 5.931.494,00	\$ 127.527,12
may-15	19,37	29,06	2,15	\$ 1.182.344,47	\$ 5.931.494,00	\$ 127.527,12
jun-15	19,37	29,06	2,15	\$ 1.309.871,59	\$ 5.931.494,00	\$ 127.527,12
jul-15	19,26	28,89	2,14	\$ 1.436.805,56	\$ 5.931.494,00	\$ 126.933,97°
ago-15	19,26	28,89	2,14	\$ 1.563.739,53	\$ 5.931.494,00	\$ 126.933,97
sep-15	19,26	28,89	2,14	\$ 1.690.673,50	\$ 5.931.494,00	\$ 126.933,97
oct-15	19,33	29,00	2,14	\$ 1.817.607,47	\$ 5.931.494,00	\$ 126.933,97
nov-15	19,33	29,00	2,14	\$ 1.944.541,45	\$ 5.931.494,00	\$ 126.933,97
dic-15	19,33	29,00	2,14	\$ 2.071.475,42	\$ 5.931.494,00	\$ 126.933,97
ene-16	19,68	29,52	2,18	\$ 2.200.781,99	\$ 5.931.494,00	\$ 129.306,57
feb-16	19,68	29,52	2,18	\$ 2.330.088,56	\$ 5.931.494,00	\$ 129.306,57
mar-16	19,68	29,52	2,18	\$ 2.459.395,13	\$ 5.931.494,00	\$ 129.306,57
abr-16	20,54	30,81	2,26	\$ 2.593.446,89	\$ 5.931.494,00	\$ 134.051,76
may-16	20,54	30,81	2,26	\$ 2.727.498,65	\$ 5.931.494,00	\$ 134.051,76
jun-16	20,54	30,81	2,26	\$ 2.861.550,42	\$ 5.931.494,00	\$ 134.051,76
jul-16	21,34	32,01	2,34	\$ 3.000.347,38	\$ 5.931.494,00	\$ 138.796,96
ago-16	21,34	32,01	2,34	\$ 3.139.144,34	\$ 5.931.494,00	\$ 138.796,96
sep-16	21,34	32,01	2,34	\$ 3.277.941,30	\$ 5.931.494,00	\$ 138.796,96
oct-16	21,99	32,99	2,40	\$ 3.420.297,15	\$ 5.931.494,00	\$ 142.355,86
nov-16	21,99	32,99	2,40	\$ 3.562.653,01	\$ 5.931.494,00	\$ 142.355,86
dic-16	21,99	32,99	2,40	\$ 3.705.008,87	\$ 5.931.494,00	\$ 142.355,86
ene-17	22,34	33,51	2,44	\$ 3.849.737,32	\$ 5.931.494,00	\$ 144.728,45
feb-17 mar-17	22,34 22,34	<u>33,51</u> 33,51	2,44	\$ 3.994.465,77 \$ 4.139.194,23	\$ 5.931.494,00 \$ 5.931.494,00	\$ 144.728,45 \$ 144.728,45
1101-17	22,07	00,01		ψ 1.100.104,20	÷ 5.661.464,60	÷ 111.720,40

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abr-17	22,33	33,50	2,44	\$ 4.283.922,68	\$ 5.931.494,00	\$ 144.728,45
may-17	22,33	33,50	2,44	\$ 4.428.651,13	\$ 5.931.494,00	\$ 144.728,45
jun-17	22,33	33,50	2,44	\$ 4.573.379,59	\$ 5.931.494,00	\$ 144.728,45 °
jul-17	21,98	32,97	2,40	\$ 4.715.735,44	\$ 5.931.494,00	\$ 142.355,86
ago-17	21,98	32,97	2,40	\$ 4.858.091,30	\$ 5.931.494,00	\$ 142.355,86
sep-17	21,98	32,97	2,40	\$ 5.000.447,15	\$ 5.931.494,00	\$ 142.355,86
oct-17	21,98	32,97	2,40	\$ 5.142.803,01	\$ 5.931.494,00	\$ 9.490,39

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CAP			
VALOR	VALOR \$ 540.543		
TIEMPO	DE MORA		
FECHA DE INICIO			24-ago-14
DIAS		6	
TASA EFECTIVA		29,00	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1118	
TASA PACTADA		3,00	
RESUMI	EN FINAL		
TOTAL MORA		\$ 455.018	
INTERESES ABONADOS		\$0	
ABONO CAPITAL		\$ 0	
TOTAL ABONOS		\$ 0	
SALDO CAPITAL		\$ 540.543	
SALDO INTERESES		\$ 455.018	
DEUDA TOTAL		\$ 995.561	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCI DO	INTERES MORA ACUMULAD O	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 13.881,14	\$ 540.543,00	\$ 11.567,62
oct-14	19,17	28,76	2,13	\$ 25.394,71	\$ 540.543,00	\$ 11.513,57
nov-14	19,17	28,76	2,13	\$ 36.908,27	\$ 540.543,00	\$ 11.513,57
dic-14	19,17	28,76	2,13	\$ 48.421,84	\$ 540.543,00	\$ 11.513,57
ene-15	19,21	28,82	2,13	\$ 59.935,40	\$ 540.543,00	\$ 11.513,57
feb-15	19,21	28,82	2,13	\$ 71.448,97	\$ 540.543,00	\$ 11.513,57
mar-15	19,21	28,82	2,13	\$ 82.962,54	\$ 540.543,00	\$ 11.513,57
abr-15	19,37	29,06	2,15	\$ 94.584,21	\$ 540.543,00	\$ 11.621,67
may-15	19,37	29,06		\$ 106.205,88	\$ 540.543,00	\$ 11.621,67

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jun-15	19,37	29,06	2,15	\$ 117.827,56	\$ 540.543,00	\$ 11.621,67
jul-15	19,26	28,89	2,14	\$ 129.395,18	\$ 540.543,00	\$ 11.567,62
ago-15	19,26	28,89	2,14	\$ 140.962,80	\$ 540.543,00	\$ 11.567,62
sep-15	19,26	28,89	2,14	\$ 152.530,42	\$ 540.543,00	\$ 11.567,62
oct-15	19,33	. 29,00	2,14	\$ 164.098,04	\$ 540.543,00	\$ 11.567,62
nov-15	19,33	29,00	2,14	\$ 175.665,66	\$ 540.543,00	\$ 11.567,62
dic-15	19,33	29,00	2,14	\$ 187.233,28	\$ 540.543,00	\$ 11.567,62
ene-16	19,68	29,52	2,18	\$ 199.017,12	\$ 540.543,00	\$ 11.783,84
feb-16	19,68	29,52	2,18	\$ 210.800,96	\$ 540.543,00	\$ 11.783,84
mar-16	19,68	29,52	2,18	\$ 222.584,79	\$ 540.543,00	\$ 11.783,84
abr-16	20,54	30,81	2,26	\$ 234.801,06	\$ 540.543,00	\$ 12.216,27
may-16	20,54	30,81	2,26	\$ 247.017,34	\$ 540.543,00	\$ 12.216,27
jun-16	20,54	30,81	2,26	\$ 259.233,61	\$ 540.543,00	\$ 12.216,21
jul-16	21,34	32,01	2,34	\$ 271.882,31	\$ 540.543,00	\$ 12.648,7 ⁻
ago-16	21,34	32,01	2,34	\$ 284.531,02	\$ 540.543,00	\$ 12.648,71
sep-16	21,34	32,01	2,34	\$ 297.179,73	\$ 540.543,00	\$ 12.648,7 ⁴
oct-16	21,99	32,99	2,40	\$ 310.152,76	\$ 540.543,00	\$ 12.973,03
nov-16	21,99	32,99	2,40	\$ 323.125,79	\$ 540.543,00	\$ 12.973,03
dic-16	21,99	32,99	2,40	\$ 336.098,82	\$ 540.543,00	\$ 12.973,03
ene-17	22,34	33,51	2,44	\$ 349.288,07	\$ 540.543,00	\$ 13.189,25
feb-17	22,34	33,51	2,44	\$ 362.477,32	\$ 540.543,00	\$ 13.189,28
mar-17	22,34	33,51	2,44	\$ 375.666,57	\$ 540.543,00	\$ 13.189,25
abr-17	22,33	33,50	2,44	\$ 388.855,82	\$ 540.543,00	\$ 13.189,25
may-17	22,33	33,50	2,44	\$ 402.045,07	\$ 540.543,00	\$ 13.189,28
jun-17	22,33	33,50	2,44	\$ 415.234,32	\$ 540.543,00	\$ 13.189,25
jul-17	21,98	32,97	2,40	\$ 428.207,35	\$ 540.543,00	\$ 12.973,03
ago-17	21,98		2,40	\$ 441.180,38	\$ 540.543,00	\$ 12.973,03
sep-17	21,98	1.00	2,40	\$ 454.153,41	\$ 540.543,00	\$ 12.973,03
oct-17	21,98	32,97	2,40	\$ 467.126,45	\$ 540.543,00	\$ 864,87

CAPITAL					
VALOR \$ 13.879.352					

TIEMPO DE M	IORA	
FECHA DE INICIO		24-ago-14
DIAS	6	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1118	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 11.683.361	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 13.879.352	
SALDO INTERESES	\$ 11.683.361	
DEUDA TOTAL	\$ 25.562.713	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXI MA USUR A	MES VENCI DO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19,33	29,00	2,14	\$ 356.421,76	\$ 13.879.352,00	\$ 297.018,13
oct-14	19,17	28,76	2,13	\$ 652.051,96	\$ 13.879.352,00	\$ 295.630,20
nov-14	19,17	28,76	2,13	\$ 947.682,16	\$ 13.879.352,00	\$ 295.630,20
dic-14	19,17	28,76	2,13	\$ 1.243.312,36	\$ 13.879.352,00	\$ 295.630,20
ene-15	19,21	28,82	2,13	\$ 1.538.942,55	\$ 13.879.352,00	\$ 295.630,20
feb-15	19,21	28,82	2,13	\$ 1.834.572,75	\$ 13.879.352,00	\$ 295.630,20
mar-15	19,21	28,82	2,13	\$ 2.130.202,95	\$ 13.879.352,00	\$ 295.630,20
abr-15	19,37	29,06	2,15	\$ 2.428.609,02	\$ 13.879.352,00	\$ 298.406,07
may-15	19,37	29,06	2,15	\$ 2.727.015,08	\$ 13.879.352,00	\$ 298.406,07
jun-15	19,37	29,06	2,15	\$ 3.025.421,15	\$ 13.879.352,00	\$ 298.406,07
jul-15	19,26	28,89	2,14	\$ 3.322.439,29	\$ 13.879.352,00	\$ 297.018,13
ago-15	19,26	28,89	2,14	\$ 3.619.457,42	\$ 13.879.352,00	\$ 297.018,13
sep-15	19,26	28,89	2,14	\$ 3.916.475,55	\$ 13.879.352,00	\$ 297.018,13
oct-15	19,33	29,00	2,14	\$ 4.213.493,68	\$ 13.879.352,00	\$ 297.018,13
nov-15	19,33	29,00	2,14	\$ 4.510.511,82	\$ 13.879.352,00	\$ 297.018,13
dic-15	19,33	29,00		\$ 4.807.529,95	\$ 13.879.352,00	\$ 297.018,13

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ene-16	19,68	29,52	2,18	\$ 5.110.099,82	\$ 13.879.352,00	\$ 302.569,87
feb-16	19,68	29,52	2,18	\$ 5.412.669,70	\$ 13.879.352,00	\$ 302.569,87
mar-16	19,68	29,52	2,18	\$ 5.715.239,57	\$ 13.879.352,00	\$ 302.569,87
abr-16	20,54	30,81	2,26	\$ 6.028.912,93	\$ 13.879.352,00	\$ 313.673,36
may-16	20,54	30,81	2,26	\$ 6.342.586,28	\$ 13.879.352,00	\$ 313.673,36
jun-16	20,54	30,81	2,26	\$ 6.656.259,64	\$ 13.879.352,00	\$ 313.673,36
jul-16	21,34	32,01	2,34	\$ 6.981.036,47	\$ 13.879.352,00	\$ 324.776,84
ago-16	21,34	32,01	2,34	\$ 7.305.813,31	\$ 13.879.352,00	\$ 324.776,84
sep-16	21,34	32,01	2,34	\$ 7.630.590,15	\$ 13.879.352,00	\$ 324.776,84
oct-16	21,99	32,99	2,40	\$ 7.963.694,59	\$ 13.879.352,00	\$ 333.104,45
nov-16	21,99	32,99	2,40	\$ 8.296.799,04	\$ 13.879.352,00	\$ 333.104,45
dic-16	21,99	32,99	2,40	\$ 8.629.903,49	\$ 13.879.352,00	\$ 333.104,45
ene-17	22,34	33,51	2,44	\$ 8.968.559,68	\$ 13.879.352,00	\$ 338.656,19
feb-17	22,34	33,51	2,44	\$ 9.307.215,87	\$ 13.879.352,00	\$ 338.656,19
mar-17	22,34	33,51	2,44	\$ 9.645.872,06	\$ 13.879.352,00	\$ 338.656,19
abr-17	22,33	33,50	2,44	\$ 9.984.528,25	\$ 13.879.352,00	\$ 338.656,19
may-17	22,33	33,50	2,44	\$ 10.323.184,43	\$ 13.879.352,00	\$ 338.656,19
jun-17	22,33	33,50	2,44	\$ 10.661.840,62	\$ 13.879.352,00	\$ 338.656,19
jul-17	21,98	32,97	2,40	\$ 10.994.945,07	\$ 13.879.352,00	\$ 333.104,45
ago-17	21,98	32,97	2,40	\$ 11.328.049,52	\$ 13.879.352,00	\$ 333.104,45
sep-17	21,98	32,97	2,40	\$ 11.661.153,97	\$ 13.879.352,00	\$ 333.104,45
oct-17	21,98	32,97	2,40	\$ 11.994.258,41	\$ 13.879.352,00	\$ 22.206,97

	CAPITAL		
VALOR		\$ 540.543	
TII	EMPO DE MORA		
FECHA DE INICIO			14-sep-14
DIAS		16	
TASA EFECTIVA		29,00	
FECHA DE CORTE			02-oct-17
DIAS		-28	5
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1098	
TASA PACTADA		3,00	

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RESUMEN FINAL				
TOTAL MORA	\$ 447.307			
INTERESES ABONADOS	\$ 0			
ABONO CAPITAL	\$ 0			
TOTAL ABONOS	\$ 0			
SALDO CAPITAL	\$ 540.543			
SALDO INTERESES	\$ 447.307			
DEUDA TOTAL	\$ 987.850			

FECHA	INTER ES BANC ARIO CORRI ENTE	TASA MAXI MA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 17.682,97	\$ 540.543,00	\$ 11.513,57
nov-14	19,17	28,76	2,13	\$ 29.196,53	\$ 540.543,00	\$ 11.513,57
dic-14	19,17	28,76	2,13	\$ 40.710,10	\$ 540.543,00	\$ 11.513,57
ene-15	19,21	28,82	2,13	\$ 52.223,66	\$ 540.543,00	\$ 11.513,57
feb-15	19,21	28,82	2,13	\$ 63.737,23	\$ 540.543,00	\$ 11.513,57
mar-15	19,21	28,82	2,13	\$ 75.250,80	\$ 540.543,00	\$ 11.513,57
abr-15	19,37	29,06	2,15	\$ 86.872,47	\$ 540.543,00	\$ 11.621,67
may-15	19,37	29,06	2,15	\$ 98.494,14	\$ 540.543,00	\$ 11.621,67
jun-15	19,37	29,06	2,15	\$ 110.115,82	\$ 540.543,00	\$ 11.621,67
jul-15	19,26	28,89	2,14	\$ 121.683,44	\$ 540.543,00	\$ 11.567,62
ago-15	19,26	28,89	2,14	\$ 133.251,06	\$ 540.543,00	\$ 11.567,62
sep-15	19,26	28,89	2,14	\$ 144.818,68	\$ 540.543,00	\$ 11.567,62
oct-15	19,33	29,00	2,14	\$ 156.386,30	\$ 540.543,00	\$ 11.567,62
nov-15	19,33	29,00	2,14	\$ 167.953,92	\$ 540.543,00	\$ 11.567,62
dic-15	19,33	29,00	2,14	\$ 179.521,54	\$ 540.543,00	\$ 11.567,62
ene-16	19,68	29,52	2,18	\$ 191.305,38	\$ 540.543,00	\$ 11.783,84
feb-16	19,68	29,52	2,18	\$ 203.089,21	\$ 540.543,00	\$ 11.783,84
mar-16	19,68	29,52	2,18	\$ 214.873,05	\$ 540.543,00	\$ 11.783,84
abr-16	20,54	30,81	2,26	\$ 227.089,32	\$ 540.543,00	\$ 12.216,27
may-16	20,54	30,81	2,26	\$ 239.305,60	\$ 540.543,00	\$ 12.216,27
jun-16	20,54	30,81	2,26	\$ 251.521,87	\$ 540.543,00	\$ 12.216,27
jul-16	21,34	32,01	2,34	\$ 264.170,57	\$ 540.543,00	\$ 12.648,71
ago-16	21,34	32,01	2,34	\$ 276.819,28	\$ 540.543,00	\$ 12.648,71
sep-16 oct-16	21,34 21,99	32,01 32,99	2,34	\$ 289.467,99 \$ 302.441,02	\$ 540.543,00 \$ 540.543,00	\$ 12.648,71 \$ 12.973,03

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nov-16	21,99	32,99	2,40	\$ 315.414,05	\$ 540.543,00	\$ 12.973,03
dic-16	21,99	32,99	2,40	\$ 328.387,08	\$ 540.543,00	\$ 12.973,03
ene-17	22,34	33,51	2,44	\$ 341.576,33	\$ 540.543,00	\$ 13.189,25
feb-17	22,34	33,51	2,44	\$ 354.765,58	\$ 540.543,00	\$ 13.189,25
mar-17	22,34	33,51	2,44	\$ 367.954,83	\$ 540.543,00	\$ 13.189,25
abr-17	22,33	33,50	2,44	\$ 381.144,08	\$ 540.543,00	\$ 13.189,25
may-17	22,33	33,50	2,44	\$ 394.333,33	\$ 540.543,00	\$ 13.189,25
jun-17	22,33	33,50	2,44	\$ 407.522,58	\$ 540.543,00	\$ 13.189,25
jul-17	21,98	32,97	2,40	\$ 420.495,61	\$ 540.543,00	\$ 12.973,03
ago-17	21,98	32,97	2,40	\$ 433.468,64	\$ 540.543,00	\$ 12.973,03
sep-17	21,98	32,97	2,40	\$ 446.441,67	\$ 540.543,00	\$ 12.973,03
oct-17	21,98	32,97	2,40	\$ 459.414,71	\$ 540.543,00	\$ 864,87

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CAI	PITAL		
VALOR		\$ 360.362	
TIEMPO	DE MORA		
FECHA DE INICIO			14-sep-14
DIAS		16	
TASA EFECTIVA		29,00	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1098	
TASA PACTADA		3,00	
RESUM	EN FINAL		
TOTAL MORA		\$ 298.204	
INTERESES ABONADOS		\$0	
ABONO CAPITAL		\$0	
TOTAL ABONOS		\$ 0	
SALDO CAPITAL		\$ 360.362	
SALDO INTERESES		\$ 298.204	
DEUDA TOTAL		\$ 658.566	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USUŖA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 11.788,64	\$ 360.362,00	\$ 7.675,71
nov-14	19,17	28,76	2,13	\$ 19.464,35	\$ 360.362,00	, \$ 7.675,71
dic-14	19,17	28,76	2,13	\$ 27.140,06	\$ 360.362,00	\$ 7.675,71
ene-15		28,82		\$ 34.815,77	\$ 360.362,00	\$ 7.675,71

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feb-15	19,21	28,82	2,13	\$ 42.491,48	\$ 360.362,00	\$ 7.675,71
mar-15	19,21	28,82	2,13	\$ 50.167,19	\$ 360.362,00	\$ 7.675,71
abr-15	19,37	29,06	2,15	\$ 57.914,98	\$ 360.362,00	\$ 7.747,78
may-15	19,37	29,06	2,15	\$ 65.662,76	\$ 360.362,00	\$ 7.747,78
jun-15	19,37	29,06	2,15	\$ 73.410,54	\$ 360.362,00	\$ 7.747,78
jul-15	19,26	28,89	2,14	\$ 81.122,29	\$ 360.362,00	\$ 7.711,75
ago-15	19,26	28,89	2,14	\$ 88.834,04	\$ 360.362,00	\$ 7.711,75
sep-15	19,26	28,89	2,14	\$ 96.545,78	\$ 360.362,00	\$ 7.711,75
oct-15	19,33	29,00	2,14	\$ 104.257,53	\$ 360.362,00	\$ 7.711,75
nov-15	19,33	29,00	2,14	\$ 111.969,28	\$ 360.362,00	\$ 7.711,75
dic-15	19,33	29,00	2,14	\$ 119.681,02	\$ 360.362,00	\$ 7.711,75
ene-16	19,68	29,52	2,18	\$ 127.536,92	\$ 360.362,00	\$ 7.855,89
feb-16	19,68	29,52	2,18	\$ 135.392,81	\$ 360.362,00	\$ 7.855,89
mar-16	19,68	29,52	2,18	\$ 143.248,70	\$ 360.362,00	\$ 7.855,89
abr-16	20,54	30,81	2,26	\$ 151.392,88	\$ 360.362,00	\$ 8.144,18
may-16	20,54	30,81	2,26	\$ 159.537,06	\$ 360.362,00	\$ 8.144,18
jun-16	20,54	30,81	2,26	\$ 167.681,24	\$ 360.362,00	\$ 8.144,18
jul-16	21,34	32,01	2,34	\$ 176.113,71	\$ 360.362,00	\$ 8.432,47
ago-16	21,34	32,01	2,34	\$ 184.546,18	\$ 360.362,00	\$ 8.432,47
sep-16	21,34	32,01	2,34	\$ 192.978,65	\$ 360.362,00	\$ 8.432,47
oct-16	21,99	32,99	2,40	\$ 201.627,34	\$ 360.362,00	\$ 8.648,69
nov-16	21,99	32,99	2,40	\$ 210.276,03	\$ 360.362,00	\$ 8.648,69
dic-16	21,99	32,99	2,40	\$ 218.924,72	\$ 360.362,00	\$ 8.648,69
ene-17	22,34	33,51	2,44	\$ 227.717,55	\$ 360.362,00	\$ 8.792,83
feb-17	22,34	33,51	2,44	\$ 236.510,38	\$ 360.362,00	\$ 8.792,83
mar-17	22,34	33,51	2,44	\$ 245.303,22	\$ 360.362,00	\$ 8.792,83
abr-17	22,33	33,50	2,44	\$ 254.096,05	\$ 360.362,00	\$ 8.792,83
may-17	22,33	33,50	2,44	\$ 262.888,88	\$ 360.362,00	\$ 8.792,83
jun-17	22,33	. 33,50	2,44	\$ 271.681,72	\$ 360.362,00	\$ 8.792,83
jul-17	21,98	32,97	2,40	\$ 280.330,40	\$ 360.362,00	\$ 8.648,69
ago-17	21,98	32,97	2,40	\$ 288.979,09	\$ 360.362,00	\$ 8.648,69
sep-17	21,98	32,97	2,40	\$ 297.627,78	\$ 360.362,00	\$ 8.648,69
oct-17	21,98	32,97	2,40	\$ 306.276,47	\$ 360.362,00	\$ 576,58

CAPITAI		
VALOR	\$ 4.003.981	
TIEMPO DE M	IORA	
FECHA DE INICIO		14-sep-14
DIAS	16	
TASA EFECTIVA	29,00	• •
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1098	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 3.313.348	
INTERESES ABONADOS	\$0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS \$0		
SALDO CAPITAL		
SALDO INTERESES	\$ 3.313.348	
DEUDA TOTAL	\$ 7.317.329	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENC IDO	INTERES MORA ACUMULAD O	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 130.983,57	\$ 4.003.981,00	\$ 85.284,80
nov-14	19,17	28,76	2,13	\$ 216.268,36	\$ 4.003.981,00	\$ 85.284,80
dic-14	19,17	. 28,76	2,13	\$ 301.553,16	\$ 4.003.981,00	\$ 85.284,80
ene-15	19,21	28,82	2,13	\$ 386.837,95	\$ 4.003.981,00	\$ 85.284,80
feb-15	19,21	28,82	2,13	\$ 472.122,75	\$ 4.003.981,00	\$ 85.284,80
mar-15	19,21	28,82	2,13	\$ 557.407,54	\$ 4.003.981,00	\$ 85.284,80
abr-15	19,37	29,06	2,15	\$ 643.493,13	\$ 4.003.981,00	\$ 86.085,59
may-15	19,37	29,06	2,15	\$ 729.578,72	\$ 4.003.981,00	\$ 86.085,59
jun-15	19,37	29,06	2,15	\$ 815.664,32	\$ 4.003.981,00	\$ 86.085,59
jul-15	19,26	28,89	2,14	\$ 901.349,51	\$ 4.003.981,00	\$ 85.685,19
ago-15	19,26	28,89	2,14	\$ 987.034,70	\$ 4.003.981,00	\$ 85.685,19
sep-15	19,26	28,89	2,14	\$ 1.072.719,90	\$ 4.003.981,00	\$ 85.685,19
oct-15	19,33	29,00	2,14	\$ 1.158.405,09	\$ 4.003.981,00	\$ 85.685,19
nov-15	19,33	29,00	2,14	\$ 1.244.090,28	\$ 4.003.981,00	\$ 85.685,19
dic-15	19,33	29,00	2,14	\$ 1.329.775,48	\$ 4.003.981,00	\$ 85.685,19
ene-16	19,68	29,52	2,18	\$ 1.417.062,26	\$ 4.003.981,00	\$ 87.286,79
feb-16	19,68	29,52	2,18	\$ 1.504.349,05	\$ 4.003.981,00	\$ 87.286,79

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mar-16	19,68	29,52	2,18	\$ 1.591.635,83	\$ 4.003.981,00	\$ 87.286,79
abr-16	20,54	30,81	2,26	\$ 1.682.125,80	\$ 4.003.981,00	\$ 90.489,97
may-16	20,54	30,81	2,26	\$ 1.772.615,78	\$ 4.003.981,00	\$ 90.489,97
jun-16	20,54	30,81		\$ 1.863.105,75	\$ 4.003.981,00	\$ 90.489,97
jul-16	21,34	32,01		1.956.798,90	\$ 4.003.981,00	\$ 93.693,16
				\$		
ago-16	21,34	32,01		2.050.492,06	\$ 4.003.981,00	\$ 93.693,16
sep-16	21,34	32,01	2,34	2.144.185,21	\$ 4.003.981,00	\$ 93.693,16
oct-16	21,99	32,99	2,40	2.240.280,76	\$ 4.003.981,00	\$ 96.095,54
nov-16	21,99	32,99	2,40	\$ 2.336.376,30	\$ 4.003.981,00	\$ 96.095,54
dic-16	21,99	32,99	2,40	\$ 2.432.471,84	\$ 4.003.981,00	\$ 96.095,54
ene-17	22,34	33,51	2,44	\$ 2.530.168,98	\$ 4.003.981,00	\$ 97.697,14
feb-17	22,34	33,51	6	\$ 2.627.866,12	\$ 4.003.981,00	\$ 97.697,14
mar-17	22,34	33,51		\$ 2.725.563,25	\$ 4.003.981,00	\$ 97.697,14
abr-17	22,33		2,44	2.823.260,39	\$ 4.003.981,00	\$ 97.697,14
abi-17	22,00	55,50	2,44	\$	\$ 4.005.901,00	\$ 97.097,14
may-17	22,33	33,50	2,44	2.920.957,53	\$ 4.003.981,00	\$ 97.697,14
jun-17	22,33	33,50	2,44	\$ 3.018.654,66	\$ 4.003.981,00	\$ 97.697,14
jul-17	21,98	32,97	2,40	\$ 3.114.750,21	\$ 4.003.981,00	\$ 96.095,54
ago-17	21,98	32,97	2,40	\$ 3.210.845,75	\$ 4.003.981,00	\$ 96.095,54
sep-17	21,98	32,97		\$ 3.306.941,29	\$ 4.003.981,00	\$ 96.095,54
oct-17	21,98		2,40	\$ 3.403.036,84	\$ 4.003.981,00	\$ 6.406,37

FACTURA № 1090

CA			
VALOR		\$ 3.835.551	
TIEMPO	DE MORA		
FECHA DE INICIO			14-sep-14
DIAS		16	
TASA EFECTIVA		29,00	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1098	
TASA PACTADA		3,00	
RESUM	EN FINAL		
TOTAL MORA		\$ 3.173.970	
INTERESES ABONADOS \$0		\$ 0	
ABONO CAPITAL \$		\$ 0	
TOTAL ABONOS		\$ 0	
SALDO CAPITAL		\$ 3.835.551	
SALDO INTERESES		\$ 3.173.970	

DEUDA TOTAL

\$ 7.009.521

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 125.473,66	\$ 3.835.551,00	\$ 81.697,24
nov-14	19,17	28,76	2,13	\$ 207.170,89	\$ 3.835.551,00	\$ 81.697,24
dic-14	19,17	28,76	2,13	\$ 288.868,13	\$ 3.835.551,00	\$ 81.697,24
ene-15	19,21	28,82	2,13	\$ 370.565,37	\$ 3.835.551,00	\$ 81.697,24
feb-15	19,21	28,82	2,13	\$ 452.262,60	\$ 3.835.551,00	\$ 81.697,24
mar-15	19,21	28,82	2,13	\$ 533.959,84	\$ 3.835.551,00	\$ 81.697,24
abr-15	19,37	29,06	2,15	\$ 616.424,18	\$ 3.835.551,00	\$ <u>82.464,35</u>
may-15	19,37	29,06	2,15	\$ 698.888,53	\$ 3.835.551,00	\$ 82.464,35
jun-15	19,37	29,06	2,15	\$ 781.352,88	\$ 3.835.551,00	\$ 82.464,35
jul-15	19,26	28,89	2,14	\$ 863.433,67	\$ 3.835.551,00	\$ 82.080,79
ago-15	19,26	28,89	2,14	\$ 945.514,46	\$ 3.835.551,00	\$ 82.080,79
sep-15	19,26	28,89	2,14	\$ 1.027.595,25	\$ 3.835.551,00	\$ 82.080,79
oct-15	19,33	29,00	2,14	\$ 1.109.676,04	\$ 3.835.551,00	\$ 82.080,79
nov-15	19,33	29,00	2,14	\$ 1.191.756,83	\$ 3.835.551,00	\$ 82.080,79
dic-15	19,33	29,00	2,14	\$ 1.273.837,63	\$ 3.835.551,00	\$ 82.080,79
ene-16	19,68	29,52	2,18	\$ 1.357.452,64	\$ 3.835.551,00	\$ 83.615,01
feb-16	19,68	29,52	2,18	\$ 1.441.067,65	\$ 3.835.551,00	\$ 83.615,01
mar-16	19,68	29,52	2,18	\$ 1.524.682,66	\$ 3.835.551,00	\$ 83.615,01
abr-16	20,54	30,81	2,26	\$ 1.611.366,11	\$ 3.835.551,00	\$ 86.683,45
may-16	20,54	30,81	2,26	\$ 1.698.049,57	\$ 3.835.551,00	\$ 86.683,45
jun-16	20,54	30,81	2,26	\$ 1.784.733,02	\$ 3.835.551,00	\$ 86.683,45
jul-16	21,34	32,01	2,34	\$ 1.874.484,91	\$ 3.835.551,00	\$ 89.751,89
ago-16	21,34	32,01	2,34	\$ 1.964.236,81	\$ 3.835.551,00	\$ 89.751,89
sep-16	21,34	32,01	2,34	\$ 2.053.988,70	\$ 3.835.551,00	\$ 89.751,89
oct-16	21,99	32,99	2,40	\$ 2.146.041,92	\$ 3.835.551,00	\$ 92.053,22
nov-16	21,99	32,99	2,40	\$ 2.238.095,15	\$ 3.835.551,00	\$ 92.053,22
dic-16	21,99	32,99	2,40	\$ 2.330.148,37	\$ 3.835.551,00	\$ 92.053,22
ene-17	22,34	33,51	2,44	\$ 2.423.735,82	\$ 3.835.551,00	\$ 93.587,44
feb-17	22,34	33,51	2,44	\$ 2.517.323,26	\$ 3.835.551,00	\$ 93.587,44
mar-17	22,34	33,51	2,44	\$ 2.610.910,70	\$ 3.835.551,00	\$ 93.587,44

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abr-17	22,33	33,50	2,44	\$ 2.704.498,15	\$ 3.835.551,00	\$ 93.587,44
may-17	22,33	33,50	2,44	\$ 2.798.085,59	\$ 3.835.551,00	\$ 93.587,44
jun-17	22,33	33,50	2,44	\$ 2.891.673,04	\$ 3.835.551,00	\$ 93.587,44
jul-17	21,98	32,97	2,40	\$ 2.983.726,26	\$ 3.835.551,00	\$ 92.053,22
ago-17	21,98	32,97	2,40	\$ 3.075.779,49	\$ 3.835.551,00	\$ 92.053,22
sep-17	21,98	32,97	2,40	\$ 3.167.832,71	\$ 3.835.551,00	\$ 92.053,22
oct-17	21,98	32,97	2,40	\$ 3.259.885,93	\$ 3.835.551,00	\$ 6.136,88

CAPITAI	4	
VALOR	\$ 3.905.789	
TIEMPO DE M		
FECHA DE INICIO		19-sep-14
DIAS	11	alson of the second
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1093	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 3.218.162	
INTERESES ABONADOS	\$0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$0	
SALDO CAPITAL	\$ 3.905.789	
SALDO INTERESES	\$ 3.218.162	
DEUDA TOTAL	\$ 7.123.951	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENC IDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 113.840,73	\$ 3.905.789,00	\$ 83.193,31
nov-14	19,17	28,76	2,13	\$ 197.034,03	\$ 3.905.789,00	\$ 83.193,31
dic-14	19,17	28,76	2,13	\$ 280.227,34	\$ 3.905.789,00	\$ 83.'193,31
ene-15	19,21	28,82	2,13	\$ 363.420,64	\$ 3.905.789,00	\$ 83.193,31
feb-15	19,21	28,82	2,13	\$ 446.613,95	\$ 3.905.789,00	\$ 83.193,31
mar-15	19,21	28,82	2,13	\$ 529.807,25	\$ 3.905.789,00	\$ 83.193,31
abr-15	19,37	29,06	2,15	\$ 613.781,72	\$ 3.905.789,00	\$ 83.974,46
may-15	19,37	29,06	2,15	\$ 697.756,18	\$ 3.905.789,00	\$ 83.974,46
jun-15	19,37	29,06	2,15	\$ 781.730,64	\$ 3.905.789,00	\$ 83.974,46
jul-15	19,26	28,89		\$ 865.314,53	\$ 3.905.789,00	\$ 83.583,88

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ago-15	19,26	28,89	2,14	\$ 948.898,41	\$ 3.905.789,00	\$ 83.583,88
sep-15	19,26	28,89	2,14	\$ 1.032.482,30	\$ 3.905.789,00	\$ 83.583,88
oct-15	19,33	29,00	2,14	\$ 1.116.066,18	\$ 3.905.789,00	\$ 83.583,88
nov-15	19,33	29,00	2,14	\$ 1.199.650,07	\$ 3.905.789,00	\$ 83.583,88
dic-15	19,33	29,00	2,14	\$ 1.283.233,95	\$ 3.905.789,00	\$ 83.583,88
ene-16	19,68	29,52	2,18	\$ 1.368.380,15	\$ 3.905.789,00	\$ 85.146,20
feb-16	19,68	29,52	2,18	\$ 1.453.526,35	\$ 3.905.789,00	\$ 85.146,20
mar-16	19,68	29,52	2,18	\$ 1.538.672,55	\$ 3.905.789,00	\$ 85.146,20
abr-16	20,54	30,81	2,26	\$ 1.626.943,38	\$ 3.905.789,00	\$ 88.270,83
may-16	20,54	30,81	2,26	\$ 1.715.214,22	\$ 3.905.789,00	\$ 88.270,83
jun-16	20,54	30,81	2,26	\$ 1.803.485,05	\$ 3.905.789,00	\$ 88.270,83
jul-16	21,34	32,01	2,34	\$ 1.894.880,51	\$ 3.905.789,00	\$ 91.395,46
ago-16	21,34	32,01	2,34	\$ 1.986.275,97	\$ 3.905.789,00	\$ 91.395,46
sep-16	21,34	32,01	2,34	\$ 2.077.671,43	\$ 3.905.789,00	\$ 91.395,46
oct-16	21,99	32,99	2,40	\$ 2.171.410,37	\$ 3.905.789,00	\$ 93.738,94
nov-16	21,99	32,99	2,40	\$ 2.265.149,31	\$ 3.905.789,00	\$ 93.738,94
dic-16	21,99	32,99	2,40	\$ 2.358.888,24	\$ 3.905.789,00	\$ 93.738,94
ene-17	22,34	33,51	2,44	\$ 2.454.189,49	\$ 3.905.789,00	\$ 95.301,25
feb-17	22,34	33,51	2,44	\$ 2.549.490,75	\$ 3.905.789,00	\$ 95.301,25
mar-17	22,34	33,51	2,44	\$ 2.644.792,00	\$ 3.905.789,00	\$ 95.301,25
abr-17	22,33	33,50	2,44	\$ 2.740.093,25	\$ 3.905.789,00	\$ 95.301,25
may-17	22,33	33,50	2,44	\$ 2.835.394,50	\$ 3.905.789,00	\$ 95.301,25
jun-17	22,33	33,50	2,44	\$ 2.930.695,75	\$ 3.905.789,00	\$ 95.301,25
jul-17	21,98	32,97	2,40	\$ 3.024.434,69	\$ 3.905.789,00	\$ 93.738,94
ago-17	21,98	32,97	2,40	\$ 3.118.173,62	\$ 3.905.789,00	\$ 93.738,94
sep-17	21,98	32,97	2,40	\$ 3.211.912,56	\$ 3.905.789,00	\$ 93.738,94
oct-17	21,98	32,97	2,40	\$ 3.305.651,50	\$ 3.905.789,00	\$ 6.249,27

FACTURA 1095

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С	APITAL	
VALOR	\$ 540.543	
TIEMF	O DE MORA	
FECHA DE INICIO		17-sep-14
DIAS	13	

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TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	1 × 1
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1095	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 446.150	
INTERESES ABONADOS	\$0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 540.543	
SALDO INTERESES	\$ 446.150	
DEUDA TOTAL	\$ 986.693	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 16.526,21	\$ 540.543,00	\$ 11.513,57
nov-14	19,17	28,76	2,13	\$ 28.039,77	\$ 540.543,00	\$ 11.513,57
dic-14	19,17	28,76	2,13	\$ 39.553,34	\$ 540.543,00	\$ 11.513,57
ene-15	19,21	28,82	2,13	\$ 51.066,90	\$ 540.543,00	\$ 11:513,57
feb-15	19,21	28,82	2,13	\$ 62.580,47	\$ 540.543,00	\$ 11.513,57
mar-15	19,21	28,82	2,13	\$ 74.094,04	\$ 540.543,00	<u>\$ 11.513,57</u>
abr-15	19,37	29,06	2,15	\$ 85.715,71	\$ 540.543,00	\$ 11.621,67
may-15	19,37	29,06	2,15	\$ 97.337,38	\$ 540.543,00	\$ 11.621,67
jun-15	19,37	29,06	2,15	\$ 108.959,06	\$ 540.543,00	\$ 11.621,67
jul-15	19,26	28,89	2,14	\$ 120.526,68	\$ 540.543,00	\$ 11.567,62
ago-15	19,26	28,89	2,14	\$ 132.094,30	\$ 540.543,00	\$ 11.567,62
sep-15	19,26	28,89	2,14	\$ 143.661,92	\$ 540.543,00	\$ 11.567,62
oct-15	19,33	29,00	2,14	\$ 155.229,54	\$ 540.543,00	\$ 11.567,62
nov-15	19,33	29,00	2,14	\$ 166.797,16	\$ 540.543,00	\$ 11.567,62
dic-15	19,33	29,00	2,14	\$ 178.364,78	\$ 540.543,00	\$ 11.567,62
ene-16	19,68	29,52	2,18	\$ 190.148,62	\$ 540.543,00	\$ 11.783,84
feb-16	19,68	29,52	2,18	\$ 201.932,45	\$ 540.543,00	\$ 11.783,84
mar-16	19,68	29,52	2,18	\$ 213.716,29	\$ 540.543,00	\$ 11.783,84
abr-16	20,54	30,81	2,26	\$ 225.932,56	\$ 540.543,00	\$ 12.216,27
may-16	20,54	30,81	2,26	\$ 238.148,84	\$ 540.543,00	\$ 12.216,27
jun-16	20,54	30,81	2,26	\$ 250.365,11	\$ 540.543,00	\$ 12.216,27
jul-16	21,34	32,01	2,34	\$ 263.013,81	\$ 540.543,00	\$ 12.648,71

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ago-16	21,34	32,01	2,34	\$ 275.662,52	\$ 540.543,00	\$ 12.648,71
sep-16	21,34	32,01	2,34	\$ 288.311,23	\$ 540.543,00	\$ 12.648,71
oct-16	21,99	32,99	2,40	\$ 301.284,26	\$ 540.543,00	\$ 12.973,03
nov-16	21,99	32,99	2,40	\$ 314.257,29	\$ 540.543,00	\$ 12.973,03
dic-16	21,99	32,99	. * *	\$ 327.230,32	\$ 540.543,00	\$ 12.973,03
			2,44	\$ 340.419,57	\$ 540.543,00	\$ 13.189,25
ene-17	22,34	33,01	2,44	φ 340.419,57	\$ 540.545,00	φ 15.109,25
feb-17	22,34	33,51	2,44	\$ 353.608,82	\$ 540.543,00	\$ [.] 13.189,25
mar-17	22,34	33,51	2,44	\$ 366.798,07	\$ 540.543,00	\$ 13.189,25
abr-17	22,33	33,50	2,44	\$ 379.987,32	\$ 540.543,00	\$ 13.189,25
may-17	22,33	33,50	2,44	\$ 393.176,57	\$ 540.543,00	\$ 13.189,25
jun-17	22,33	33,50	2,44	\$ 406.365,82	\$ 540.543,00	\$ 13.189,25
jul-17	21,98	32,97	2,40	\$ 419.338,85	\$ 540.543,00	\$ 12.973,03
ago-17	21,98	32,97	2,40	\$ 432.311,88	\$ 540.543,00	\$ 12.973,03
sep-17	21,98		2,40	\$ 445.284,91	\$ 540.543,00	\$ 12.973,03
oct-17	21,98	32,97		\$ 458.257,95	\$ 540.543,00	\$ 864,87
FACTURA		,-,-,	Lance 1 107	······································		

FACTURA 1103

CAPITA	AL .	
VALOR	\$ 3.425.266	
TIEMPO DE	MORA	9
FECHA DE INICIO		21-sep-14
DIAS	9	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA .	32,97	
TIEMPO DE MORA	1091	
TASA PACTADA	3,00	
RESUMEN	FINAL	
TOTAL MORA	\$ 2.817.350	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL \$0		
TOTAL ABONOS \$0		
SALDO CAPITAL	\$ 3.425.266	
SALDO INTERESES	\$ 2.817.350	
DEUDA TOTAL	\$ 6.242.616	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76	2,13	\$ 94.948,38	\$ 3.425.266,00	\$ 72.958,17
nov-14	19,17	28,76	2,13	\$ 167.906,54	\$ 3.425.266,00	\$.72.958,17
dic-14	19,17	28,76	2,13	\$ 240.864,71	\$ 3.425.266,00	\$ 72.958,17

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ene-15	19,21	28,82	2,13	\$ 313.822,87	\$ 3.425.266,00	\$ 72.958,17
feb-15	19,21	28,82	2,13	\$ 386.781,04	\$ 3.425.266,00	\$ 72.958,17
mar-15	19,21	28,82	2,13	\$ 459.739,20	\$ 3.425.266,00	\$ 72.958,17
abr-15	19,37	29,06	2,15	\$ 533.382,42	\$ 3.425.266,00	\$ 73.643,22
may-15	19,37	29,06	2,15	\$ 607.025,64	\$ 3.425.266,00	\$ 73.643,22
jun-15	19,37	29,06	2,15	\$ 680.668,86	\$ 3.425.266,00	\$ 73.643,22
jul-15	19,26	28,89	2,14	\$ 753.969,55	\$ 3.425.266,00	\$ 73.300,69
ago-15	19,26	28,89	2,14	\$ 827.270,25	\$ 3.425.266,00	\$ 73.300,69
sep-15	19,26	28,89	2,14	\$ 900.570,94	\$ 3.425.266,00	\$ 73.300,69
oct-15	19,33	29,00	2,14	\$ 973.871,63	\$ 3.425.266,00	\$ 73.300,69
nov-15	19,33	29,00	2,14	\$ 1.047.172,32	\$ 3.425.266,00	\$ 73.300,69
dic-15	19,33	29,00	2,14	\$ 1.120.473,02	\$ 3.425.266,00	\$ 73.300,69
ene-16	19,68	29,52	2,18	\$ 1.195.143,82	\$ 3.425.266,00	\$ 74.670,80
feb-16	19,68	29,52	2,18	\$ 1.269.814,61	\$ 3.425.266,00	\$ 74.670,80
mar-16	19,68	29,52	2,18	\$ 1.344.485,41	\$ 3.425.266,00	\$ 74.670,80
abr-16	20,54	30,81	2,26	\$ 1.421.896,42	\$ 3.425.266,00	\$ 77.411,01
may-16	20,54	30,81	2,26	\$ 1.499.307,44	\$ 3.425.266,00	\$ 77.411,01
jun-16	20,54	30,81	2,26	\$ 1.576.718,45	\$ 3.425.266,00	\$ 77.411,01
jul-16	21,34	32,01	2,34	\$ 1.656.869,67	\$ 3.425.266,00	\$ 80.151,22
ago-16	21,34	32,01	2,34	\$ 1.737.020,90	\$ 3.425.266,00	\$ 80.151,22
sep-16	21,34	32,01	2,34	\$ 1.817.172,12	\$ 3.425.266,00	\$ 80.151,22
oct-16	21,99	32,99	2,40	\$ 1.899.378,50	\$ 3.425.266,00	\$ 82.206,38
nov-16	21,99	32,99	2,40	\$ 1.981.584,89	\$ 3.425.266,00	\$ 82.206,38
dic-16	21,99	32,99	2,40	\$ 2.063.791,27	\$ 3.425.266,00	\$ 82.206,38
ene-17	22,34	33,51	2,44	\$ 2.147.367,76	\$ 3.425.266,00	\$ 83.576,49
feb-17	22,34	33,51	2,44	\$ 2.230.944,25	\$ 3.425.266,00	\$ 83.576,49
mar-17	22,34	33,51	· 2,44	\$ 2.314.520,74	\$ 3.425.266,00	\$ 83.576,49
abr-17	22,33	33,50	2,44	\$ 2.398.097,23	\$ 3.425.266,00	\$ 83.576,49
may-17	22,33	33,50	2,44	\$ 2.481.673,72	\$ 3.425.266,00	\$ 83.576,49
jun-17	22,33	33,50	2,44	\$ 2.565.250,22	\$ 3.425.266,00	\$ 83.576,49
jul-17	21,98	32,97	2,40	\$ 2.647.456,60	\$ 3.425.266,00	\$ 82.206,38
ago-17	21,98	32,97	2,40	\$ 2.729.662,98	\$ 3.425.266,00	\$ 82.206,38
sep-17	21,98	32,97	2,40	\$ 2.811.869,37	\$ 3.425.266,00	\$ 82.206,38
oct-17	21,98	32,97	2,40	\$ 2.894.075,75	\$ 3.425.266,00	\$ 5.480,42

FACTURAS №1110

(CAPITAL	
VALOR	\$ 7.290.836	
TIEM	PO DE MORA	
FECHA DE INICIO		22-sep-14
DIAS	8	10.1
TASA EFECTIVA	29,00	a la contra da
FECHA DE CORTE		02-oct-17
DIAS	-28	Sec. 15 1.
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1090	
TASA PACTADA	3,00	
RESU	UMEN FINAL	

TOTAL MORA	\$ 5.991.658
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$0
SALDO CAPITAL	\$ 7.290.836
SALDO INTERESES	\$ 5.991.658
DEUDA TOTAL	\$ 13.282.494

FECHA	INTERES BANCÁRIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL
oct-14	19,17	28,76	2,13	\$ 196.901,18	\$ 7.290.836,00
nov-14	19,17	28,76	2,13	\$ 352.195,98	\$ 7.290.836,00
dic-14	19,17	28,76	2,13	\$ 507.490,79	\$ 7.290.836,00
ene-15	19,21	28,82	2,13	\$ 662.785,60	\$ 7.290.836,00
feb-15	19,21	28,82	2,13	\$ 818.080,40	\$ 7.290.836,00
mar-15	19,21	28,82	2,13	\$ 973.375,21	\$ 7.290.836,00
abr-15	19,37	29,06	2,15	\$ 1.130.128,18	\$ 7.290.836,00
may-15	19,37	29,06	2,15	\$ 1.286.881,16	\$ 7.290.836,00
jun-15	19,37	29,06	2,15	\$ 1.443.634,13	\$ 7.290.836,00
jul-15	19,26	28,89	2,14	\$ 1.599.658,02	\$ 7.290.836,00
ago-15	19,26	28,89	2,14	\$ 1.755.681,91	\$ 7.290.836,00
sep-15	19,26	28,89	2,14	\$ 1.911.705,80	\$ 7.290.836,00
oct-15	19,33	29,00	2,14	\$ 2.067.729,69	\$ 7.290.836,00
nov-15	19,33	29,00	2,14	\$ 2.223.753,58	\$ 7.290.836,00
dic-15	19,33	29,00	2,14	\$ 2.379.777,48	\$ 7.290.836,00
ene-16	19,68	29,52	2,18	\$ 2.538.717,70	\$ 7.290.836,00
feb-16	19,68	29,52	2,18	\$ 2.697.657,92	\$ 7.290.836,0 <u>0</u>
mar-16	19,68	29,52	2,18	\$ 2.856.598,15	\$ 7.290.836,00
abr-16	20,54	30,81	2,26	\$ 3.021.371,04	\$ 7.290.836,00
may-16	20,54	30,81	2,26	\$ 3.186.143,94	\$ 7.290.836,00
jun-16	20,54	30,81	2,26	\$ 3.350.916,83	\$ 7.290.836,00
jul-16	21,34	32,01	2,34	\$ 3.521.522,39	\$ 7.290.836,00
ago-16	21,34	32,01	2,34	\$ 3.692.127,96	\$ 7.290.836,00
sep-16	21,34	32,01	2,34	\$ 3.862.733,52	\$ 7.290.836,00
oct-16	21,99	32,99	2,40	\$ 4.037.713,58	\$ 7.290.836,00
nov-16 dic-16	21,99 21,99	32,99 32,99	2,40	\$ 4.212.693,65 \$ 4.387.673,71	\$ 7.290.836,00 \$ 7.290.836,00

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			2,40		
ene-17	22,34	33,51	2,44	\$ 4.565.570,11	\$ 7.290.836,00
feb-17	22,34	33,51	2,44	\$ 4.743.466,51	\$ 7.290.836,00
mar-17	22,34	33,51	2,44	\$ 4.921.362,90	\$ 7.290.836,00
abr-17	22,33	33,50	2,44	\$ 5.099.259,30	\$ 7.290.836,00
may-17	22,33	33,50	2,44	\$ 5.277.155,70	\$ 7.290.836,00
jun-17	22,33	33,50	2,44	\$ 5.455.052,10	\$ 7.290.836,00
jul-17	21,98	32,97	2,40	\$ 5.630.032,16	\$ 7.290.836,00
ago-17	21,98	32,97	2,40	\$ 5.805.012,23	\$ 7.290.836,00
sep-17	21,98	32,97	2,40	\$ 5.979.992,29	\$ 7.290.836,00
oct-17	21,98	32,97	2,40	\$ 6.154.972,36	\$ 7.290.836,00

FACTURAS №1119

CAPITA		
VALOR	\$ 181.180	
TIEMPO DE	MORA	
FECHA DE INICIO		30-sep-14
DIAS	0	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1082	
TASA PACTADA	3,00	
RESUMEN F	INAL	
TOTAL MORA	\$ 147.861	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 181.180	
SALDO INTERESES	\$ 147.861	
DEUDA TOTAL	\$ 329.041	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL
oct-14	19,17	28,76	2,13	\$ 3.859,13	\$ 181.180,00
nov-14	19,17	28,76	2,13	\$ 7.718,27	\$ 181.180,00
dic-14	19,17	28,76	2,13	\$ 11.577,40	\$ 181.180,00
ene-15	19,21	28,82	2,13	\$ 15.436,54	\$ 181.180,00
feb-15	19,21	28,82	2,13	\$ 19.295,67	\$ 181.180,00
mar-15	19,21	28,82	2,13	\$ 23.154,80	\$ 181.180,00
abr-15	19,37	29,06	2,15	\$ 27.050,17	\$ 181.180,00
may-15	19,37	29,06	2,15	\$ 30.945,54	\$ 181.180,00
jun-15	19,37	29,06	2,15	\$ 34.840,91	\$ 181.180,00
jul-15	19,26	28,89	2,14	\$ 38.718,17	\$ 181.180,00

ago-15	19,26	28,89	2,14	\$ 42.595,42	\$ 181.180,00
sep-15	19,26	28,89	2,14	\$ 46.472,67	\$ 181.180,00
oct-15	19,33	29,00	2,14	\$ 50.349,92	\$ 181.180,00
nov-15	19,33	29,00	2,14	\$ 54.227,17	\$ 181.180,00
dic-15	19,33	29,00	2,14	\$ 58.104,43	\$ 181.180,00
ene-16	19,68	29,52	2,18	\$ 62.054,15	\$ 181.180,00
feb-16	19,68	29,52	2,18	\$ 66.003,87	\$ 181.180,00
mar-16	19,68	29,52	2,18	\$ 69.953,60	\$ 181.180,00
abr-16	20,54	30,81	2,26	\$ 74.048,27	\$ 181.180,00
may-16	20,54	30,81	2,26	\$ 78.142,93	\$ 181.180,00
jun-16	20,54	30,81	2,26	\$ 82.237,60	\$ 181.180,00
jul-16	21,34	32,01	2,34	\$ 86.477,21	\$ 181.180,00
ago-16	21,34	32,01	2,34	\$ 90.716,83	\$ 181.180,00
sep-16	21,34	32,01	2,34	\$ 94.956,44	\$ 181.180,00
oct-16	21,99	32,99	2,40	\$ 99.304,76	\$ 181.180,00
nov-16	21,99	32,99	2,40	\$ 103.653,08	\$ 181.180,00
dic-16	21,99	32,99	2,40	\$ 108.001,40	\$ 181.180,00
ene-17	22,34	33,51	2,44	\$ 112.422,19	\$ 181.180,00
feb-17	22,34	33,51	2,44	\$ 116.842,98	\$ 181.180,00
mar-17	22,34	33,51	2,44	\$ 121.263,77	\$ 181.180,00
abr-17	22,33	33,50	2,44	\$ 125.684,57	\$ 181.180,00
may-17	22,33	33,50	2,44	\$ 130.105,36	\$ 181.180,00
jun-17	22,33	33,50	2,44	\$ 134.526,15	\$ 181.180,00
jul-17	21,98	32,97	2,40	\$ 138.874,47	\$ 181.180,00
ago-17	21,98	32,97	2,40	\$ 143.222,79	\$ 181.180,00
sep-17	21,98	32,97	2,40	\$ 147.571,11	\$ 181.180,00
oct-17	21,98	32,97	2,40	\$ 151.919,43	\$ 181.180,00

CAPITAI						
VALOR	\$ 5.357.163					
TIEMPO DE M	TIEMPO DE MORA					
FECHA DE INICIO		30-sep-14				
DIAS	0					
TASA EFECTIVA	29,00					
FECHA DE CORTE		02-oct-17				
DIAS	-28					
TASA EFECTIVA	32,97					
TIEMPO DE MORA	1082					
TASA PACTADA	3,00					
RESUMEN FI	NAL					
TOTAL MORA	\$ 4.371.981					
INTERESES ABONADOS	\$ 0					
ABONO CAPITAL	\$0					
TOTAL ABONOS	\$ 0					
SALDO CAPITAL	\$ 5.357.163					
SALDO INTERESES	\$ 4.371.981					
DEUDA TOTAL	\$ 9.729.144					

	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19,17	28,76		\$ 114.107,57	\$ 5.357.163,00	\$ 114.107,57

			2,13			
nov-14	19,17	28,76	2,13	\$ 228.215,14	\$ 5.357.163,00	\$ 114.107,57
dic-14	19,17	28,76	2,13	\$ 342.322,72	\$ 5.357.163,00	\$ 114.107,57
ene-15	19,21	28,82	2,13	\$ 456.430,29	\$ 5.357.163,00	\$ 114.107,57
feb-15	19,21	28,82	2,13	\$ 570.537,86	\$ 5.357.163,00	\$ 114.107,57
mar-15	19,21	28,82	2,13	\$ 684.645,43	\$ 5.357.163,00	\$ 114.107,57
abr-15	19,37	29,06	2,15	\$ 799.824,44	\$ 5.357.163,00	\$ 115.179,00
may-15	19,37	29,06	2,15	\$ 915.003,44	\$ 5.357.163,00	\$ 115.179,00
jun-15	19,37	29,06	2,15	\$ 1.030.182,44	\$ 5.357.163,00	\$ 115.179,00
jul-15	19,26	28,89	2,14	\$ 1.144.825,73	\$ 5.357.163,00	\$ 114.643, ² 9
ago-15	19,26	28,89	2,14	\$ 1.259.469,02	\$ 5.357.163,00	\$ 114.643,29
sep-15	19,26	28,89	2,14	\$ 1.374.112,31	\$ 5.357.163,00	\$ 114.643,29
oct-15	19,33	29,00	2,14	\$ 1.488.755,60	\$ 5.357.163,00	\$ 114.643,29
nov-15	19,33	29,00	2,14	\$ 1.603.398,89	\$ 5.357.163,00	\$ 114.643,29
dic-15	19,33	29,00	2,14	\$ 1.718.042,17	\$ 5.357.163,00	\$ 114.643,29
ene-16	19,68	29,52	2,18	\$ 1.834.828,33	\$ 5.357.163,00	\$ 116.786,15
feb-16	19,68	29,52	2,18	\$ 1.951.614,48	\$ 5.357.163,00	\$ 116.786,15
mar-16	19,68	. 29,52	2,18	\$ 2.068.400,63	\$ 5.357.163,00	\$ 116.786,15
abr-16	20,54	30,81	2,26	\$ 2.189.472,52	\$ 5.357.163,00	\$ 121.071,88
may-16	20,54	30,81	2,26	\$ 2.310.544,40	\$ 5.357.163,00	\$ 121.071,88
jun-16	20,54	30,81	2,26	\$ 2.431.616,29	\$ 5.357.163,00	\$ 121.071,88
jul-16	21,34	32,01	2,34	\$ 2.556.973,90	\$ 5.357.163,00	\$ 125.357,61
ago-16	21,34	32,01	2,34	\$ 2.682.331,51	\$ 5.357.163,00	\$ 125.357,61
sep-16	21,34	32,01	2,34	\$ 2.807.689,13	\$ 5.357.163,00	\$ 125.357,61
oct-16	21,99	32,99	2,40	\$ 2.936.261,04	\$ 5.357.163,00	\$ 128.571,91
nov-16	21,99	32,99	2,40	\$ 3.064.832,95	\$ 5.357.163,00	\$ 128.571,91
dic-16	21,99	32,99	2,40	\$ 3.193.404,86	\$ 5.357.163,00	\$ 128.571,91
ene-17	22,34	33,51	2,44	\$ 3.324.119,64	\$ 5.357.163,00	\$ 130.714,78
feb-17	22,34	33,51	2,44	\$ 3.454.834,42	\$ 5.357.163,00	\$ 130.714,78
mar-17	22,34	33,51	2,44	\$ 3.585.549,20	\$ 5.357.163,00	\$ 130.714,78
abr-17	22,33	33,50	2,44	\$ 3.716.263,97	\$ 5.357.163,00	\$ 130.714,78
may-17	22,33	33,50	2,44	\$ 3.846.978,75	\$ 5.357.163,00	\$ 130.714,78
jun-17	22,33	33,50	2,44	\$ 3.977.693,53	\$ 5.357.163,00	\$ 130.714,78
jul-17	21,98	32,97	2,40	\$ 4.106.265,44	\$ 5.357.163,00	\$ 128.571,91

ago-17	21,98	32,97	2,40	\$ 4.234.837,35	\$ 5.357.163,00	\$ 128.571,91
sep-17	21,98	32,97	2,40 [.]	\$ 4.363.409,26	\$ 5.357.163,00	\$ 128.571,91
oct-17	21,98	32,97	2,40	\$ 4.491.981,18	\$ 5.357.163,00	\$ 8.571,46

CAPITAL		
VALOR	\$ 180.181	
TIEMPO DE M	IORA	
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 146.534	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 180.181	
SALDO INTERESES	\$ 146.534	
DEUDA TOTAL	\$ 326.715	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 7.164,00	\$ 180.181,00	\$ 3.837,86
dic-14	19,17	28,76	2,13	\$ 11.001,85	\$ 180.181,00	\$ 3.837,86
ene-15	19,21	28,82	2,13	\$ 14.839,71	\$ 180.181,00	\$ 3.837,86
feb-15	19,21	28,82	2,13	\$ 18.677,56	\$ 180.181,00	\$ 3.837,86
mar-15	19,21	28,82	2,13	\$ 22.515,42	\$ 180.181,00	\$ 3.837,86
abr-15	19,37	29,06	2,15	\$ 26.389,31	\$ 180.181,00	\$ 3.873,89

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may-15	19,37	29,06	2,15	\$ 30.263,20	\$ 180.181,00	\$ 3.873,89
jun-15	19,37	29,06	2,15	\$ 34.137,09	\$ 180.181,00	\$ 3.873,89
jul-15	19,26	28,89	2,14	\$ 37.992,96	\$ 180.181,00	\$ 3.855,87
ago-15	19,26	28,89	2,14	\$ 41.848,84	\$ 180.181,00	\$ 3.855,87
sep-15	19,26	28,89	2,14	\$ 45.704,71	\$ 180.181,00	\$ 3.855,87
oct-15	19,33	29,00	2,14	\$ 49.560,58	\$ 180.181,00	\$ 3.855,87
nov-15	19,33	29,00	2,14	\$ 53.416,46	\$ 180.181,00	\$ 3.855,87
dic-15	19,33	29,00	2,14	\$ 57.272,33	\$ 180.181,00	\$ 3.855,87
ene-16	19,68	29,52	2,18	\$ 61.200,28	\$ 180.181,00	\$ 3.927,95
feb-16	19,68	29,52	2,18	\$ 65.128,22	\$ 180.181,00	\$ 3.927,95
mar-16	19,68	29,52	2,18	\$ 69.056,17	\$ 180.181,00	\$ 3.927,95
abr-16	20,54	30,81	2,26	\$ 73.128,26	\$ 180.181,00	\$ 4.072,09
may-16	20,54	30,81	2,26	\$ 77.200,35	\$ 180.181,00	\$ 4.072,09
jun-16	20,54	30,81	2,26	\$ 81.272,44	\$ 180.181,00	\$ 4.072,09
jul-16	21,34	32,01	2,34	\$ 85.488,68	\$ 180.181,00	\$ 4.216,24
ago-16	21,34	32,01	2,34	\$ 89.704,91	\$ 180.181,00	\$ 4.216,24
sep-16	21,34	32,01	2,34	\$ 93.921,15	\$ 180.181,00	\$ 4.216,24
oct-16	21,99	32,99	2,40	\$ 98.245,49	\$ 180.181,00	\$ 4.324,34
nov-16	21,99	32,99	2,40	\$ 102.569,83	\$ 180.181,00	\$ 4.324,34
dic-16	21,99	32,99	2,40	\$ 106.894,18	\$ 180.181,00	\$ 4.324,34
ene-17	22,34	33,51	2,44	\$ 111.290,60	\$ 180.181,00	\$ 4.396,42
feb-17	22,34	33,51	2,44	\$ 115.687,01	\$ 180.181,00	\$ 4.396,42
mar-17	22,34	33,51	2,44	\$ 120.083,43	\$ 180.181,00	\$ 4.396,42
abr-17	22,33	33,50	2,44	\$ 124.479,84	\$ 180.181,00	\$ 4.396,42
may-17	22,33	·33,50	2,44	\$ 128.876,26	\$ 180.181,00	\$ 4.396,42
jun-17	22,33	33,50	2,44	\$ 133.272,68	\$ 180.181,00	\$ 4.396,42
jul-17	21,98	32,97	2,40	\$ 137.597,02	\$ 180.181,00	\$ 4.324,34
ago-17	21,98	32,97	2,40	\$ 141.921,37	\$ 180.181,00	\$ 4.324,34
sep-17	21,98	32,97	2,40	\$ 146.245,71	\$ 180.181,00	\$ 4.324,34
oct-17	21,98	32,97	2,40	\$ 150.570,05	\$ 180.181,00	\$ 288,29

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CAP	ITAL
VALOR	\$ 680.181

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TIEMPO DE M	ORA	
FECHA DE INICIO	04-oct-14	
DIAS	26	
TASA EFECTIVA	28,76	S. 89 6 1.
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	
RESUMEN FIN	NAL	
TOTAL MORA	\$ 553.164	
INTERESES ABONADOS	\$0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 680.181	
SALDO INTERESES	\$ 553.164	
DEUDA TOTAL	\$ 1.233.345	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 27.044,00	\$ 680.181,00	\$ 14.487,86
dic-14	19,17	28,76	2,13	\$ 41.531,85	\$ 680.181,00	\$ 14.487,86
ene-15	19,21	28,82	2,13	\$ 56.019,71	\$ 680.181,00	\$ 14.487,86
feb-15	19,21	28,82	2,13	\$ 70.507,56	\$ 680.181,00	\$ 14.487,86
mar-15	19,21	28,82	2,13	\$ 84.995,42	\$ 680.181,00	\$ 14.487,86
abr-15	19,37	29,06	2,15	\$ 99.619,31	\$ 680.181,00	\$ 14.623,89
may-15	19,37	29,06	2,15	\$ 114.243,20	\$ 680.181,00	\$ 14.623,89
jun-15	19,37	29,06	2,15	\$ 128.867,09	\$ 680.181,00	\$ 14.623,89
jul-15	19,26	28,89	2,14	\$ 143.422,96	\$ 680.181,00	\$ 14.555,87
ago-15	19,26	28,89	2,14	\$ 157.978,84	\$ 680.181,00	\$ 14.555,87
sep-15	19,26	28,89	2,14	\$ 172.534,71	\$ 680.181,00	\$ 14.555,87
oct-15	19,33	29,00	2,14	\$ 187.090,58	\$ 680.181,00	\$ 14.555,87
nov-15	19,33	29,00	2,14	\$ 201.646,46	\$ 680.181,00	\$ 14.555,87
dic-15	19,33	29,00	2,14	\$ 216.202,33	\$ 680.181,00	\$ 14.555,87
ene-16	19,68	29,52	2,18	\$ 231.030,28	\$ 680.181,00	\$ 14.827,95
feb-16	19,68	29,52	2,18	\$ 245.858,22	\$ 680.181,00	\$ 14.827,95
mar-16	19,68	29,52	2,18	\$ 260.686,17	\$ 680.181,00	\$ 14.827,95
abr-16	20,54	30,81	2,26	\$ 276.058,26	\$ 680.181,00	\$ 15.372,09
may-16	20,54	30,81	2,26	\$ 291.430,35	\$ 680.181,00	\$ 15.372,09
jun-16	20,54	30,81	2,26	\$ 306.802,44	\$ 680.181,00	\$ 15.372,09

jul-16	21,34	32,01	2,34	\$ 322.718,68	\$ 680.181,00	\$ 15.916,24
ago-16	21,34	32,01	2,34	\$ 338.634,91	\$ 680.181,00	\$ 15.916,24
sep-16	21,34	32,01	2,34	\$ 354.551,15	\$ 680.181,00	\$ 15.916,24
oct-16	21,99	32,99	2,40	\$ 370.875,49	\$ 680.181,00	\$ 16.324,34
nov-16	21,99	32,99	2,40	\$ 387.199,83	\$ 680.181,00	\$ 16.324,34
dic-16	21,99	32,99	2,40	\$ 403.524,18	\$ 680.181,00	\$ 16.324,34
ene-17	22,34	33,51	2,44	\$ 420.120,60	\$ 680.181,00	\$ 16.596,42
feb-17	22,34	33,51	2,44	\$ 436.717,01	\$ 680.181,00	\$ 16.596,42
mar-17	22,34	33,51	2,44	\$ 453.313,43	\$ 680.181,00	\$ 16.596,42
abr-17	22,33	33,50	2,44	\$ 469.909,84	\$ 680.181,00	\$ 16.596,42
may-17	22,33	33,50	2,44	\$ 486.506,26	\$ 680.181,00	\$ 16.596,42
jun-17	22,33	33,50	2,44	\$ 503.102,68	\$ 680.181,00	\$ 16.596,42
jul-17	21,98	32,97	2,40	\$ 519.427,02	\$ 680.181,00	\$ 16.324,34
ago-17	21,98	32,97	2,40	\$ 535.751,37	\$ 680.181,00	\$ 16.324,34
sep-17	21,98	32,97	2,40	\$ 552.075,71	\$ 680.181,00	\$ 16.324,34
oct-17	21,98	32,97	2,40	\$ 568.400,05	\$ 680.181,00	\$ 1.088,29

CAPITA	AL	
VALOR		
TIEMPO DE	MORA	
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	

RESUMEN FINAL					
TOTAL MORA	\$ 4.702.493				
INTERESES ABONADOS	\$0				
ABONO CAPITAL	\$0				
TOTAL ABONOS	\$ 0				
SALDO CAPITAL	\$ 5.782.275				
SALDO INTERESES	\$ 4.702.493				
DEUDA TOTAL	\$ 10.484.768				

FECHA	INTERE S BANCA RIO CORRIE NTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 229.903,26	\$ 5.782.275,00	\$ 123.162,46
dic-14	19,17	28,76	2,13	\$ 353.065,72	\$ 5.782.275,00	\$ 123.162,46
ene-15	19,21	28,82	2,13	\$ 476.228,17	\$ 5.782.275,00	\$ 123.162,46
feb-15	19,21	28,82	2,13	\$ 599.390,63	\$ 5.782.275,00	\$ 123.162,46
mar-15	19,21	28,82	2,13	\$ 722.553,09	\$ 5.782.275,00	\$ 123.162,46
abr-15	19,37	29,06	2,15	\$ 846.872,00	\$ 5.782.275,00	\$ 124.318,91
may-15	19,37	29,06	2,15	\$ 971.190,91	\$ 5.782.275,00	\$ 124.318,91
jun-15	19,37	29,06	2,15	\$ 1.095.509,83	\$ 5.782.275,00	\$ 124.318,91
jul-15	19,26	28,89	2,14	\$ 1.219.250,51	\$ 5.782.275,00	\$ 123.740,69
ago-15	19,26	28,89	2,14	\$ 1.342.991,20	\$ 5.782.275,00	\$ 123.740,69
sep-15	19,26	28,89	2,14	\$ 1.466.731,88	\$ 5.782.275,00	\$ 123.740,69
oct-15	19,33	29,00	2,14	\$ 1.590.472,57	\$ 5.782.275,00	\$ 123.740,69
nov-15	19,33	29,00	2,14	\$ 1.714.213,25	\$ 5.782.275,00	\$ 123.740,69
dic-15	19,33	29,00	2,14	\$ 1.837.953,94	\$ 5.782.275,00	\$ 123.740,69
ene-16	19,68	29,52	2,18	\$ 1.964.007,53	\$ 5.782.275,00	\$ 126.053,60
feb-16	19,68	29,52	2,18	\$ 2.090.061,13	\$ 5.782.275,00	\$ 126.053,60
mar-16	19,68	29,52	2,18	\$ 2.216.114,72	\$ 5.782.275,00	\$ 126.053,60
abr-16	20,54	30,81	2,26	\$ 2.346.794,14	\$ 5.782.275,00	\$ 130.679,42
may-16	20,54	30,81	2,26	\$ 2.477.473,55	\$ 5.782.275,00	\$ 130.679,42
jun-16	20,54	30,81	2,26	\$ 2.608.152,97	\$ 5.782.275,00	\$ 130.679,42
jul-16	21,34	32,01	2,34	\$ 2.743.458,20	\$ 5.782.275,00	\$ 135.305,24
ago-16	21,34	32,01	2,34	\$ 2.878.763,44	\$ 5.782.275,00	\$ 135.305,24
sep-16	21,34	32,01	2,34	\$ 3.014.068,67	\$ 5.782.275,00	\$ 135.305,24
oct-16	21,99	32,99	2,40	\$ 3.152.843,27	\$ 5.782.275,00	\$ 138.774,60
nov-16	21,99	32,99	2,40	\$ 3.291.617,87	\$ 5.782.275,00	\$ 138.774,60
dic-16	21,99	32,99	2,40	\$ 3.430.392,47	\$ 5.782.275,00	\$ 138.774,60
ene-17		33,51	2,44	\$ 3.571.479,98	\$ 5.782.275,00	\$ 141.087,51
feb-17	22,34	33,51	2,44	\$ 3.712.567,49	\$ 5.782.275,00	\$ 141.087,51
mar-17	22,34	33,51	2,44	\$ 3.853.655,00	\$ 5.782.275,00	\$ 141.087,51
abr-17	22,33	33,50	2,44	\$ 3.994.742,51	\$ 5.782.275,00	\$ 141.087,51
may-17	22,33	33,50	2,44	\$ 4.135.830,02	\$ 5.782.275,00	\$ 141.087,51
jun-17	22,33	33,50	2,44	\$ 4.276.917,53	\$ 5.782.275,00	\$ 141.087,51
jul-17	21,98	32,97	2,40	\$ 4.415.692,13	\$ 5.782.275,00	\$ 138.774,60
ago-17	21,98	32,97	2,40	\$ 4.554.466,73	\$ 5.782.275,00	\$ 138.774,60
sep-17	21,98	32,97	2,40	\$ 4.693.241,33	\$ 5.782.275,00	\$ 138.774,60
oct-17	21,98	32,97	2,40	\$ 4.832.015,93	\$ 5.782.275,00	\$ 9.251,64

FACTURA №1130

10.94		CAPITA		
	ALOR \$ 680.181			
The strings	RA	TIEMPO DE N		
04-oct-14		FECHA DE INICIO		
	26	DIAS		
1 1 1 1 1 A	28,76	TASA EFECTIVA		
02-oct-17		FECHA DE CORTE		
	-28	DIAS		
	32,97	TASA EFECTIVA		
	1078	TIEMPO DE MORA		
	3,00	TASA PACTADA		

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RESUMEN FINAL					
TOTAL MORA	\$ 553.164				
INTERESES ABONADOS	\$ 0				
ABONO CAPITAL	\$ 0				
TOTAL ABONOS	\$ 0				
SALDO CAPITAL	\$ 680.181				
SALDO INTERESES	\$ 553.164				
DEUDA TOTAL	\$ 1.233.345				

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCI DO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 27.044,00	\$ 680.181,00	\$ 14.487,86
dic-14	19,17	28,76	2,13	\$ 41.531,85	\$ 680.181,00	\$ 14.487,86
ene-15	19,21	28,82	2,13	\$ 56.019,71	\$ 680.181,00	\$ 14.487,86
feb-15	19,21	28,82	2,13	\$ 70.507,56	\$ 680.181,00	\$ 14.487,86
mar-15	19,21	28,82	2,13	\$ 84.995,42	\$ 680.181,00	\$ 14.487,86
abr-15	19,37	29,06	2,15	\$ 99.619,31	\$ 680.181,00	\$ 14.623,89
may-15	19,37	29,06	2,15	\$ 114.243,20	\$ 680.181,00	\$ 14.623,89
jun-15	19,37	29,06	2,15	\$ 128.867,09	\$ 680.181,00	\$ 14.623,89
jul-15	19,26	28,89	2,14	\$ 143.422,96	\$ 680.181,00	\$ 14.555,87
ago-15	19,26	28,89	2,14	\$ 157.978,84	\$ 680.181,00	\$ 14.555,87
sep-15	19,26	28,89	2,14	\$ 172.534,71	\$ 680.181,00	\$ 14.555,87
oct-15	19,33	29,00	2,14	\$ 187.090,58	\$ 680.181,00	\$ 14.555,87
nov-15	19,33	29,00	2,14	\$ 201.646,46	\$ 680.181,00	\$ 14.555,87
dic-15	19,33	29,00	2,14	\$ 216.202,33	\$ 680.181,00	\$ 14.555,87
ene-16	19,68	29,52	2,18	\$ 231.030,28	\$ 680.181,00	\$ 14.827 [,] 95
feb-16	19,68	29,52	2,18	\$ 245.858,22	\$ 680.181,00	\$ 14.827,95
mar-16	19,68	29,52	2,18	\$ 260.686,17	\$ 680.181,00	\$ 14.827,95
abr-16	20,54	30,81	2,26	\$ 276.058,26	\$ 680.181,00	\$ 15.372,09
may-16	20,54	30,81	2,26	\$ 291.430,35	\$ 680.181,00	\$ 15.372,09
jun-16	20,54	30,81	2,26	\$ 306.802,44	\$ 680.181,00	\$ 15.372,09
jul-16	21,34	32,01	2,34	\$ 322.718,68	\$ 680.181,00	\$ 15.916,24
ago-16	21,34	32,01	2,34	\$ 338.634,91	\$ 680.181,00	\$ 15.916,24
sep-16	21,34	. 32,01	2,34	\$ 354.551,15	\$ 680.181,00	\$ 15.916,24
oct-16	21,99	32,99	2,40	\$ 370.875,49	\$ 680.181,00	\$ 16.324,34
nov-16	21,99	32,99	2,40	\$ 387.199,83	\$ 680.181,00	\$ 16.324,34
dic-16	21,99	32,99	2,40	\$ 403.524,18	\$ 680.181,00	\$ 16.324,34

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ene-17	22,34	33,51	2,44	\$ 420.120,60	\$ 680.181,00	\$ 16.596,42
feb-17	22,34	33,51	2,44	\$ 436.717,01	\$ 680.181,00	\$ 16.596,42
mar-17	22,34	33,51	2,44	\$ 453.313,43	\$ 680.181,00	\$ 16.596,42
abr-17	22,33	33,50	2,44	\$ 469.909,84	\$ 680.181,00	\$ 16.596,42
may-17	22,33	33,50	2,44	\$ 486.506,26	\$ 680.181,00	\$ 16.596,42
jun-17	22,33	33,50	2,44	\$ 503.102,68	\$ 680.181,00	\$ 16.596,42
jul-17	21,98	32,97	2,40	\$ 519.427,02	\$ 680.181,00	\$ 16.324,34
ago-17	21,98	32,97	2,40	\$ 535.751,37	\$ 680.181,00	\$ 16.324,34
sep-17	21,98	32,97	2,40	\$ 552.075,71	\$ 680.181,00	\$ 16.324,34
oct-17	21,98	32,97	2,40	\$ 568.400,05	\$ 680.181,00	\$ 1.088,29

CAPITAL		
VALOR		
TIEMPO DE M		
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	1.11
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 553.164	
INTERESES ABONADOS	\$0	
ABONO CAPITAL		
TOTAL ABONOS \$0		
SALDO CAPITAL	PITAL \$ 680.181	
SALDO INTERESES	\$ 553.164	
DEUDA TOTAL	\$ 1.233.345	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 27.044,00	\$ 680.181,00	\$ 14.487,86
dic-14	19,17	28,76	2,13	\$ 41.531,85	\$ 680.181,00	\$ 14.487,86
ene-15	19,21	28,82	2,13	\$ 56.019,71	\$ 680.181,00	\$ 14.487,86
feb-15	19,21	28,82	2,13	\$ 70.507,56	\$ 680.181,00	\$ 14.487,86
mar-15	19,21	28,82	2,13	\$ 84.995,42	\$ 680.181,00	\$ 14.487,86
abr-15	19,37	29,06	2,15	\$ 99.619,31	\$ 680.181,00	• \$ 14.623,89

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may-15	19,37	29,06	2,15	\$ 114.243,20	\$ 680.181,00	\$ 14.623,89
jun-15	19,37	29,06	2,15	\$ 128.867,09	\$ 680.181,00	\$ 14.623,89
jul-15	19,26	28,89	2,14	\$ 143.422,96	\$ 680.181,00	\$ 14.555,87
ago-15	19,26	28,89	2,14	\$ 157.978,84	\$ 680.181,00	\$ 14.555,87
sep-15	19,26	28,89	2,14	\$ 172.534,71	\$ 680.181,00	\$ 14.555,87
oct-15	19,33	29,00	2,14	\$ 187.090,58	\$ 680.181,00	\$ 14.555,87
nov-15	19,33	29,00	2,14	\$ 201.646,46	\$ 680.181,00	\$ 14.555,87
dic-15	19,33	29,00	2,14	\$ 216.202,33	\$ 680.181,00	\$ 14.555,87
ene-16	19,68	29,52	2,18	\$ 231.030,28	\$ 680.181,00	\$ 14.827,95
feb-16	19,68	. 29,52	2,18	\$ 245.858,22	\$ 680.181,00	\$ 14.827,95
mar-16	19,68	29,52	2,18	\$ 260.686,17	\$ 680.181,00	\$ 14.827,95
abr-16	20,54	30,81	2,26	\$ 276.058,26	\$ 680.181,00	\$ 15.372,09
may-16	20,54	30,81	2,26	\$ 291.430,35	\$ 680.181,00	\$ 15.372,09
jun-16	20,54	30,81	2,26	\$ 306.802,44	\$ 680.181,00	\$ 15.372,09
jul-16	21,34	32,01	2,34	\$ 322.718,68	\$ 680.181,00	\$ 15.916,24
ago-16	21,34	32,01	2,34	\$ 338.634,91	\$ 680.181,00	\$ 15.916,24
sep-16	21,34	32,01	2,34	\$ 354.551,15	\$ 680.181,00	\$ 15.916,24
oct-16	21,99	32,99	2,40	\$ 370.875,49	\$ 680.181,00	\$ 16.324,34
nov-16	21,99	32,99	2,40	\$ 387.199,83	\$ 680.181,00	\$ 16.324,34
dic-16	21,99	32,99	2,40	\$ 403.524,18	\$ 680.181,00	\$ 16.324,34
ene-17	22,34	33,51	2,44	\$ 420.120,60	\$ 680.181,00	\$ 16.596,42
feb-17	22,34	33,51	2,44	\$ 436.717,01	\$ 680.181,00	\$ 16.596,42
mar-17	22,34	33,51	2,44	\$ 453.313,43	\$ 680.181,00	• \$ 16.596,42
abr-17	22,33	33,50	2,44	\$ 469.909,84	\$ 680.181,00	\$ 16.596,42
may-17	22,33	33,50	2,44	\$ 486.506,26	\$ 680.181,00	\$ 16.596,42
jun-17	22,33	33,50	2,44	\$ 503.102,68	\$ 680.181,00	\$ 16.596,42
jul-17	21,98	32,97	2,40	\$ 519.427,02	\$ 680.181,00	\$ 16.324,34
ago-17	21,98	32,97	2,40	\$ 535.751,37	\$ 680.181,00	\$ 16.324,34
sep-17	21,98	32,97	2,40	\$ 552.075,71	\$ 680.181,00	\$ 16.324,34
oct-17	21,98	32,97	2,40	\$ 568.400,05	\$ 680.181,00	\$ 1.088,29

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FACTURA № 1138

CAI	PITAL
VALOR	\$ 3.109.444

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TIEMPO DE	MORA	and the
FECHA DE INICIO		08-oct-14
DIAS	22	12
TASA EFECTIVA	28,76	S
FECHA DE CORTE		02-oct-17
DIAS	-28	1 C
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1074	
TASA PACTADA	3,00	
RESUMEN	FINAL	
TOTAL MORA	\$ 2.519.956	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	· \$0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 3.109.444	
SALDO INTERESES	\$ 2.519.956	
DEUDA TOTAL	\$ 5.629.400	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 114.800,68	\$ 3.109.444,00	\$ 66.231,16
dic-14	19,17	28,76	2,13	\$ 181.031,83	\$ 3.109.444,00	\$ 66.231,16
ene-15	19,21	28,82	2,13	\$ 247.262,99	\$ 3.109.444,00	\$ 66.231,16
feb-15	19,21	28,82	2,13	\$ 313.494,15	\$ 3.109.444,00	\$ 66.231,16
mar-15	19,21	28,82	2,13	\$ 379.725,31	\$ 3.109.444,00	\$ 66.231,16
abr-15	19,37	29,06	2,15	\$ 446.578,35	\$ 3.109.444,00	\$ 66.853,05
may-15	19,37	29,06	2,15	\$ 513.431,40	\$ 3.109.444,00	\$ 66.853,05
jun-15	19,37	29,06	2,15	\$ 580.284,44	\$ 3.109.444,00	\$ 66.853,05
jul-15	19,26	28,89	2,14	\$ 646.826,55	\$ 3.109.444,00	\$ 66.542,10
ago-15	19,26	28,89	2,14	\$ 713.368,65	\$ 3.109.444,00	\$ 66.542,10
sep-15	19,26	28,89	2,14	\$ 779.910,75	\$ 3.109.444,00	\$ 66.542,10
oct-15	19,33	29,00	2,14	\$ 846.452,85	\$ 3.109.444,00	\$ 66.542,10
nov-15	19,33	29,00	2,14	\$ 912.994,95	\$ 3.109.444,00	\$ 66.542,10
dic-15	19,33	29,00	2,14	\$ 979.537,05	\$ 3.109.444,00	\$ 66.542,10
ene-16	19,68	29,52	2,18	\$ 1.047.322,93	\$ 3.109.444,00	\$ 67.785,88
feb-16	19,68	29,52	2,18	\$ 1.115.108,81	\$ 3.109.444,00	\$ 67.785,88
mar-16	19,68	29,52	2,18	\$ 1.182.894,69	\$ 3.109.444,00	\$ 67.785,88
abr-16	20,54	30,81	2,26	\$ 1.253.168,13	\$ 3.109.444,00	\$ 70.273,43
may-16	20,54	30,81	2,26	\$ 1.323.441,56	\$ 3.109.444,00	\$ 70.273,43
jun-16	20,54	30,81	2,26	\$ 1.393.714,99	\$ 3.109.444,00	\$ 70.273,43

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jul-16	21,34	32,01	2,34	\$ 1.466.475,98	\$ 3.109.444,00	\$ 72.760,99
ago-16	21,34	32,01	2,34	\$ 1.539.236,97	\$ 3.109.444,00	\$ 72.760,99
sep-16	21,34	32,01	2,34	\$ 1.611.997,96	\$ 3.109.444,00	\$ 72.760,99
oct-16	21,99	32,99	2,40	\$ 1.686.624,62	\$ 3.109.444,00	\$ 74.626,66
nov-16	21,99	32,99	2,40	\$ 1.761.251,28	\$ 3.109.444,00	\$ 74.626,66
dic-16	21,99	32,99	2,40	\$ 1.835.877,93	\$ 3.109.444,00	\$ 74.626,66
ene-17	22,34	33,51	2,44	\$ 1.911.748,36	\$ 3.109.444,00	\$ 75.870,43
feb-17	22,34	33,51		\$ 1.987.618,80	\$ 3.109.444,00	\$ 75.870,43
mar-17	22,34		2,44	\$ 2.063.489,23	\$ 3.109.444,00	\$ 75.870,43
abr-17	22,33	33,50		\$ 2.139.359,67	\$ 3.109.444,00	\$ 75.870,43
may-17	22,33	33,50	2,44	\$ 2.215.230,10	\$ 3.109.444,00	\$ 75.870,43
jun-17	22,33	33,50		\$ 2.291.100,53	\$ 3.109.444,00	\$ 75.870,43
jul-17	21,98	32,97		\$ 2.365.727,19	\$ 3.109.444,00	\$ 74.626,66
ago-17	21,98	32,97		\$ 2.440.353,84	\$ 3.109.444,00	\$ 74.626,66
sep-17	21,98	32,97		\$ 2.514.980,50	\$ 3.109.444,00	\$ 74.626,66
oct-17	21,98	32,97		\$ 2.589.607,16	\$ 3.109.444,00	\$ 4.975,11

FACTURA Nº1139

CA			
VALOR	3	\$ 3.109.444	
TIEMP	O DE MORA		
FECHA DE INICIO			08-oct-14
DIAS		22	
TASA EFECTIVÁ		28,76	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1074	
TASA PACTADA		3,00	
RESU	MEN FINAL		
TOTAL MORA	\$	2.519.956	
INTERESES ABONADO	DS [.]	\$ 0	
ABONO CAPITAL			
TOTAL ABONOS			
SALDO CAPITAL \$3		3.109.444	
SALDO INTERESES		\$ 2.519.956	
DEUDA TOTAL		\$ 5.629.400	

FECHA	INTERE S BANCA RIO CORRIE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
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	NTE					1970
nov-14	19,17	28,76	2,13	\$ 114.800,68	\$ 3.109.444,00	\$ 66.231,16
dic-14	19,17	28,76	2,13	\$ 181.031,83	\$ 3.109.444,00	\$ 66.231,16
ene-15	19,21	28,82	2,13	\$ 247.262,99	\$ 3.109.444,00	\$ 66.231,16
feb-15	19,21	28,82	2,13	\$ 313.494,15	\$ 3.109.444,00	\$ 66.231,16
mar-15	19,21	28,82	2,13	\$ 379.725,31	\$ 3.109.444,00	\$ 66.231,16
abr-15	19,37	29,06	2,15	\$ 446.578,35	\$ 3.109.444,00	\$ 66.853,05
may-15	19,37	29,06	2,15	\$ 513.431,40	\$ 3.109.444,00	\$ 66.853,05
jun-15	19,37	29,06	2,15	\$ 580.284,44	\$ 3.109.444,00	\$ 66.853,05
jul-15	19,26	28,89	2,14	\$ 646.826,55	\$ 3.109.444,00	\$ 66.542,10
ago-15	19,26	28,89	2,14	\$ 713.368,65	\$ 3.109.444,00	\$ 66.542,10
sep-15	19,26	28,89	2,14	\$ 779.910,75	\$ 3.109.444,00	\$ 66.542,10
oct-15	19,33	29,00	2,14	\$ 846.452,85	\$ 3.109.444,00	\$ 66.542,10
nov-15	19,33	29,00	2,14	\$ 912.994,95	\$ 3.109.444,00	\$ 66.542,10
dic-15	19,33	29,00	2,14	\$ 979.537,05	\$ 3.109.444,00	\$ 66.542,10
ene-16	19,68	29,52	2,18	\$ 1.047.322,93	\$ 3.109.444,00	\$ 67.785,88
feb-16	19,68	29,52	2,18	\$ 1.115.108,81	\$ 3.109.444,00	\$ 67.785,88
mar-16	19,68	29,52	2,18	\$ 1.182.894,69	\$ 3.109.444,00	\$ 67.785,88
abr-16	20,54	30,81	2,26	\$ 1.253.168,13	\$ 3.109.444,00	\$ 70.273,43
may-16	20,54	30,81	2,26	\$ 1.323.441,56	\$ 3.109.444,00	\$ 70.273,43
jun-16	20,54	30,81	2,26	\$ 1.393.714,99	\$ 3.109.444,00	\$ 70.273,43
jul-16	21,34	32,01	2,34	\$ 1.466.475,98	\$ 3.109.444,00	\$ 72.760,99
ago-16	21,34	32,01	2,34	\$ 1.539.236,97	\$ 3.109.444,00	\$ 72.760,99
sep-16	21,34	32,01	2,34	\$ 1.611.997,96	\$ 3.109.444,00	\$ 72.760,99
oct-16	21,99	32,99	2,40	\$ 1.686.624,62	\$ 3.109.444,00	\$ 74.626,66
nov-16	21,99	32,99	2,40	\$ 1.761.251,28	\$ 3.109.444,00	\$ 74.626,66
dic-16	21,99	32,99	2,40	\$ 1.835.877,93	\$ 3.109.444,00	\$ 74.626,66
ene-17	22,34	33,51	2,44	\$ 1.911.748,36	\$ 3.109.444,00	\$ 75.870,43
feb-17	22,34	33,51	2,44	\$ 1.987.618,80	\$ 3.109.444,00	· \$ 75.870,43
mar-17	22,34	33,51	2,44	\$ 2.063.489,23	\$ 3.109.444,00	\$ 75.870,43
abr-17	22,33	33,50	2,44	\$ 2.139.359,67	\$ 3.109.444,00	\$ 75.870,43
may-17	22,33	33,50	2,44	\$ 2.215.230,10	\$ 3.109.444,00	\$ 75.870,43
jun-17	22,33	33,50	2,44	\$ 2.291.100,53	\$ 3.109.444,00	\$ 75.870,43

jul-17	21, <u>9</u> 8	32,97	2,40	\$ 2.365.727,19	\$ 3.109.444,00	\$ 74.626,66
ago-17	21,98	32,97	2,40	\$ 2.440.353,84	\$ 3.109.444,00	\$ 74.626,66
sep-17	21,98	32,97	2,40	\$ 2.514.980,50	\$ 3.109.444,00	\$ 74.626,66
oct-17	21,98	32,97	2,40	\$ 2.589.607,16	\$ 3.109.444,00	\$ 4.975,11

FACTURA Nº1140

CAPIT		
VALOR	\$ 3.425.266	
TIEMPO DI	E MORA	
FECHA DE INICIO		08-oct-14
DIAS	22	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97]
TIEMPO DE MORA	1074	
TASA PACTADA	3,00	
RESUMEN	FINAL	
TOTAL MORA	\$ 2.775.904	
INTERESES ABONADOS	\$ 0]
ABONO CAPITAL	\$ 0]
TOTAL ABONOS		
SALDO CAPITAL	\$ 3.425.266	
SALDO INTERESES	\$ 2.775.904	_
DEUDA TOTAL	\$ 6.201.170	

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FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCI DO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 126.460,82	\$ 3.425.266,00	\$ 72.958,17
dic-14	19,17	28,76	2,13	\$ 199.418,98	\$ 3.425.266,00	\$ 72.958,17
ene-15	19,21	28,82	2,13	\$ 272.377,15	\$ 3.425.266,00	\$ 72.958,17
feb-15	19,21	28,82	2,13	\$ 345.335,31	\$ 3.425.266,00	\$ 72.958,17
mar-15	19,21	28,82	2,13	\$ 418.293,48	\$ 3.425.266,00	\$ 72.958,17
abr-15	19,37	29,06	2,15	\$ 491.936,70	\$ 3.425.266,00	\$ 73.643,22
may-15	19,37	29,06	2,15	\$ 565.579,92	\$ 3.425.266,00	\$ 73.643,22
jun-15	19,37	29,06	2,15	\$ 639.223,14	\$ 3.425.266,00	\$ 73.643,22
jul-15	19,26	28,89	2,14	\$ 712.523,83	\$ 3.425.266,00	\$ 73.300,69

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		Ser Car		Charles Sec.	Star Andrew	
ago-15	19,26	28,89	2,14	\$ 785.824,52	\$ 3.425.266,00	\$ 73.300,69
sep-15	19,26	28,89	2,14	\$ 859.125,21	\$ 3.425.266,00	\$ 73.300,69
oct-15	19,33	29,00	2,14	\$ 932.425,91	\$ 3.425.266,00	\$ 73.300,69
nov-15	19,33	29,00	2,14	\$ 1.005.726,60	\$ 3.425.266,00	\$ 73.300,69
dic-15	19,33	29,00	2,14	\$ 1.079.027,29	\$ 3.425.266,00	\$ 73.300,69
ene-16	19,68	29,52	2,18	\$ 1.153.698,09	\$ 3.425.266,00	\$ 74.670,80
feb-16	19,68	29,52	2,18	\$ 1.228.368,89	\$ 3.425.266,00	\$ 74.670,80
mar-16	19,68	29,52	2,18	\$ 1.303.039,69	\$ 3.425.266,00	\$ 74.670,80
abr-16	20,54	30,81	2,26	\$ 1.380.450,70	\$ 3.425.266,00	* \$ 77.411,01
may-16	20,54	30,81	2,26	\$ 1.457.861,71	\$ 3.425.266,00	\$ 77.411,01
jun-16	20,54	30,81	2,26	\$ 1.535.272,72	\$ 3.425.266,00	\$ 77.411,01
jul-16	21,34	32,01	2,34	\$ 1.615.423,95	\$ 3.425.266,00	\$ 80.151,22
ago-16	21,34	32,01	2,34	\$ 1.695.575,17	\$ 3.425.266,00	\$ 80.151,22
sep-16	21,34	32,01	2,34	\$ 1.775.726,39	\$ 3.425.266,00	\$ 80.151,22
oct-16	21,99	32,99	2,40	\$ 1.857.932,78	\$ 3.425.266,00	\$ 82.206,38
nov-16	21,99	32,99	2,40	\$ 1.940.139,16	\$ 3.425.266,00	\$ 82.206,38
dic-16	21,99	32,99	2,40	\$ 2.022.345,55	\$ 3.425.266,00	\$ 82.206,38
ene-17	22,34	33,51	2,44	\$ 2.105.922,04	\$ 3.425.266,00	\$ 83.576,49
feb-17	22,34	33,51	2,44	\$ 2.189.498,53	\$ 3.425.266,00	\$ 83.576,49
mar-17	22,34	33,51	2,44	\$ 2.273.075,02	\$ 3.425.266,00	\$ 83.576,49
abr-17	22,33	33,50	2,44	\$ 2.356.651,51	\$ 3.425.266,00	\$ 83.576,49
may-17	22,33	33,50	2,44	\$ 2.440.228,00	\$ 3.425.266,00	\$ 83.576,49
jun-17	22,33	33,50	2,44	\$ 2.523.804,49	\$ 3.425.266,00	\$ 83.576,49
jul-17	21,98	32,97	2,40	\$ 2.606.010,87	\$ 3.425.266,00	\$ 82.206,38
ago-17	21,98	32,97	2,40	\$ 2.688.217,26	\$ 3.425.266,00	\$ 82.206,38
sep-17	21,98	32,97	2,40	\$ 2.770.423,64	\$ 3.425.266,00	\$ 82.206,38
oct-17	21,98	32,97	2,40	\$ 2.852.630,03	\$ 3.425.266,00	\$ 5.480,42

FACTURA Nº1143.

CAI	PITAL	
VALOR	\$ 4.626.567	
TIEMPO	DE MORA	
FECHA DE INICIO		12-oct-14
DIAS	18	
TASA EFECTIVA	28,76	

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FECHA DE CORTE		02-oct-17
DIAS	-28	5 C
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1070	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 3.736.323	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 4.626.567	
SALDO INTERESES	\$ 3.736.323	
DEUDA TOTAL	\$ 8.362.890	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 157.673,41	\$ 4.626.567,00	\$ 98.545,88
dic-14	19,17	28,76	2,13	\$ 256.219,28	\$ 4.626.567,00	\$ 98.545,88
ene-15	19,21	28,82	2,13	\$ 354.765,16	\$ 4.626.567,00	\$ 98.545,88
feb-15	19,21	28,82	2,13	\$ 453.311,04	\$ 4.626.567,00	\$ 98.545,88
mar-15	19,21	28,82	2,13	\$ 551.856,92	\$ 4.626.567,00	\$ 98.545,88
abr-15	19,37	29,06	2,15	\$ 651.328,11	\$ 4.626.567,00	\$ 99.471,19
may-15	19,37	29,06	2,15	\$ 750.799,30	\$ 4.626.567,00	\$ 99.471,19
jun-15	19,37	29,06	2,15	\$ 850.270,49	\$ 4.626.567,00	\$ 99.471,19
jul-15	19,26	28,89	2,14	\$ 949.279,02	\$ 4.626.567,00	\$ 99.008,53
ago-15	19,26	28,89	2,14	\$ 1.048.287,55	\$ 4.626.567,00	\$ 99.008,53
sep-15	19,26	28,89	2,14	\$ 1.147.296,09	\$ 4.626.567,00	\$ 99.008,53
oct-15	19,33	29,00	2,14	\$ 1.246.304,62	\$ 4.626.567,00	\$ 99.008,53
nov-15	19,33	29,00	2,14	\$ 1.345.313,16	\$ 4.626.567,00	\$ 99.008,53
dic-15	19,33	29,00	2,14	\$ 1.444.321,69	\$ 4.626.567,00	\$ 99.008,53
ene-16	19,68	29,52	2,18	\$ 1.545.180,85	\$ 4.626.567,00	\$ 100.859,16
feb-16	19,68	29,52	2,18	\$ 1.646.040,01	\$ 4.626.567,00	\$ 100.859,16
mar-16	19,68	29,52	2,18	\$ 1.746.899,17	\$ 4.626.567,00	\$ 100.859,16
abr-16	20,54	30,81	2,26	\$ 1.851.459,59	\$ 4.626.567,00	\$ 104.560,41
may-16	20,54	30,81	2,26	\$ 1.956.020,00	\$ 4.626.567,00	\$ 104.560,41
jun-16	20,54	30,81	2,26	\$ 2.060.580,41	\$ 4.626.567,00	\$ 104.560,41
jul-16	21,34	32,01	2,34	\$ 2.168.842,08	\$ 4.626.567,00	\$ 108.261,67
ago-16	21,34	32,01	2,34	\$ 2.277.103,75	\$ 4.626.567,00	\$ 108.261,67
sep-16	21,34	32,01	2,34	\$ 2.385.365,42	\$ 4.626.567,00	\$ 108.261,67
oct-16	21,99	32,99	2,40	\$ 2.496.403,03	\$ 4.626.567,00	\$ 111.037,61
nov-16	21,99	32,99	2,40	\$ 2.607.440,63	\$ 4.626.567,00	\$ 111.037,61
dic-16	21,99	32,99	2,40	\$ 2.718.478,24	\$ 4.626.567,00	\$ 111.037,61
ene-17	22,34	33,51	2,44	\$ 2.831.366,48	\$ 4.626.567,00	\$ 112.888,23
feb-17	22,34	33,51	2,44	\$ 2.944.254,71	\$ 4.626.567,00	\$ 112.888,23
mar-17	22,34	33,51	2,44	\$ 3.057.142,95	\$ 4.626.567,00	\$ 112.888,23
abr-17	22,33	33,50	2,44	\$ 3.170.031,18	\$ 4.626.567,00	\$ 112.888,23
may-17	22,33	33,50	2,44	\$ 3.282.919,42	\$ 4.626.567,00	\$ 112.888,23
jun-17	22,33	33,50	2,44	\$ 3.395.807,65	\$ 4.626.567,00	\$ 112.888,23
jul-17	21,98	32,97	2,40	\$ 3.506.845,26	\$ 4.626.567,00	\$ 111.037,61
ago-17	21,98	32,97	2,40	\$ 3.617.882,87	\$ 4.626.567,00	\$ 111.037,61
sep-17	21,98	32,97	2,40	\$ 3.728.920,47	\$ 4.626.567,00	\$ 111.037,61
oct-17	21,98	32,97	2,40	\$ 3.839.958,08	\$ 4.626.567,00	\$ 7.402,51

FACTURA Nº1154

VXO

CAPITAL			
VALOR	\$ 990.454		
TIEMPO DE MO	ORA		
FECHA DE INICIO			12-oct-14
DIAS		18	
TASA EFECTIVA		28,76	
FECHA DE CORTE			02-oct-17
DIAS		-28	
TASA EFECTIVA		32,97	
TIEMPO DE MORA		1070	
TASA PACTADA		3,00	
RESUMEN FIN	AL		
	\$		
TOTAL MORA	799.871		
INTERESES ABONADOS	\$0		
ABONO CAPITAL	\$ 0		
TOTAL ABONOS	\$ 0	3	
	\$		
SALDO CAPITAL	990.454		
SALDO INTERESES	\$ 799.871		
	\$		
DEUDA TOTAL	1.790.325		

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXI MA USUR A	MES VENC IDO	INTERES MORA ACUMULAD O	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 33.754,67	\$ 990.454,00	\$ 21.096,67
dic-14	19,17	28,76	2,13	\$ 54.851,34	\$ 990.454,00	\$ 21.096,67
ene-15	19,21	28,82	2,13	\$ 75.948,01	\$ 990.454,00	\$ 21.096,67
feb-15	19,21	28,82	2,13	\$ 97.044,68	\$ 990.454,00	\$ 21.096,67
mar-15	19,21	28,82	2,13	\$ 118.141,35	\$ 990.454,00	\$ 21.096,67
abr-15	19,37	29,06	2,15	\$ 139.436,11	\$ 990.454,00	\$ 21.294,76
may-15	19,37	29,06	2,15	\$ 160.730,87	\$ 990.454,00	\$ 21.294,76
jun-15	19,37	29,06	2,15	\$ 182.025,63	\$ 990.454,00	\$ 21.294,76
jul-15	19,26	28,89	2,14	\$ 203.221,35	\$ 990.454,00	\$ 21.195,72
ago-15	19,26	28,89	2,14	\$ 224.417,07	\$ 990.454,00	\$ 21.195,72
sep-15	19,26	28,89	2,14	\$ 245.612,78	\$ 990.454,00	\$ 21.195,72
oct-15	19,33	29,00	2,14	\$ 266.808,50	\$ 990.454,00	\$ 21.195,72
nov-15	19,33	29,00	2,14	\$ 288.004,21	\$ 990.454,00	\$ 21.195,72
dic-15	19,33	29,00	2,14	\$ 309.199,93	\$ 990.454,00	\$ 21.195,72
ene-16	19,68	29,52	2,18	\$ 330.791,82	\$ 990.454,00	\$ 21.591,90
feb-16	19,68	29,52	2,18	\$ 352.383,72	\$ 990.454,00	\$ 21.591,90
mar-16	19,68	29,52	2,18	\$ 373.975,62	\$ 990.454,00	\$ 21.591,90

20,54	30,81	2,26	\$ 396.359,88	\$ 990.454,00	\$ 22.384,26
20,54	30,81	2,26	\$ 418.744,14	\$ 990.454,00	\$ 22.384,26
20,54	30,81	2,26	\$ 441.128,40	\$ 990.454,00	\$ 22.384,26
21,34	32,01	2,34	\$ 464.305,02	\$ 990.454,00	\$ 23.176,62
21,34	32,01	2,34	\$ 487.481,65	\$ 990.454,00	\$ 23.176,62
21,34	32,01	2,34	\$ 510.658,27	\$ 990.454,00	\$ 23.176,62
21,99	32,99	2,40	\$ 534.429,17	\$ 990.454,00	\$ 23.770,90
21,99	32,99	2,40	\$ 558.200,06	\$ 990.454,00	\$ 23.770,90
21,99	32,99	2,40	\$ 581.970,96	\$ 990.454,00	\$ 23.770,90
22,34	33,51	2,44	\$ 606.138,04	\$ 990.454,00	\$ 24.167,08
22,34	33,51	2,44	\$ 630.305,11	\$ 990.454,00	\$ 24.167,08
22,34	33,51	2,44	\$ 654.472,19	\$ 990.454,00	\$ 24.167,08
22,33	33,50	2,44	\$ 678.639,27	\$ 990.454,00	\$ 24.167,08
22,33	33,50	2,44	\$ 702.806,35	\$ 990.454,00	\$ 24.167,08
22,33	33,50	2,44	\$ 726.973,42	\$ 990.454,00	\$ 24.167,08
21,98	32,97	2,40	\$ 750.744,32	\$ 990.454,00	\$ 23.770,90
21,98	32,97	2,40	\$ 774.515,22	\$ 990.454,00	\$ 23.770,90
21,98	32,97	2,40	\$ 798.286,11	\$ 990.454,00	\$ 23.770,90
21,98	32,97	2,40	\$ 822.057,01	\$ 990.454,00	\$ 1.584,73
	20,54 20,54 21,34 21,34 21,34 21,99 21,99 21,99 21,99 22,34 22,34 22,34 22,34 22,33 22,33 22,33 21,98 21,98 21,98	20,54 30,81 20,54 30,81 21,34 32,01 21,34 32,01 21,34 32,01 21,34 32,01 21,34 32,01 21,99 32,99 21,99 32,99 21,99 32,99 21,99 32,99 22,34 33,51 22,34 33,51 22,33 33,50 22,33 33,50 22,33 33,50 21,98 32,97 21,98 32,97 21,98 32,97	20,5430,812,2620,5430,812,2621,3432,012,3421,3432,012,3421,3432,012,3421,9932,992,4021,9932,992,4021,9932,992,4021,9932,992,4021,9932,992,4022,3433,512,4422,3433,512,4422,3333,502,4422,3333,502,4422,3333,502,4421,9832,972,4021,9832,972,4021,9832,972,40	20,5430,812,26\$ 418.744,1420,5430,812,26\$ 441.128,4021,3432,012,34\$ 464.305,0221,3432,012,34\$ 487.481,6521,3432,012,34\$ 510.658,2721,9932,992,40\$ 534.429,1721,9932,992,40\$ 558.200,0621,9932,992,40\$ 558.200,0621,9932,992,40\$ 558.200,0621,9932,992,40\$ 558.200,0621,9932,992,40\$ 561.38,0422,3433,512,44\$ 606.138,0422,3433,512,44\$ 654.472,1922,3333,502,44\$ 678.639,2722,3333,502,44\$ 702.806,3522,3333,502,44\$ 726.973,4221,9832,972,40\$ 774.515,2221,9832,972,40\$ 798.286,11	20,54 $30,81$ $2,26$ $$ 418.744,14$ $$ 990.454,00$ $20,54$ $30,81$ $2,26$ $$ 441.128,40$ $$ 990.454,00$ $21,34$ $32,01$ $2,34$ $$ 464.305,02$ $$ 990.454,00$ $21,34$ $32,01$ $2,34$ $$ 487.481,65$ $$ 990.454,00$ $21,34$ $32,01$ $2,34$ $$ 487.481,65$ $$ 990.454,00$ $21,34$ $32,01$ $2,34$ $$ 510.658,27$ $$ 990.454,00$ $21,99$ $32,99$ $2,40$ $$ 534.429,17$ $$ 990.454,00$ $21,99$ $32,99$ $2,40$ $$ 558.200,06$ $$ 990.454,00$ $21,99$ $32,99$ $2,40$ $$ 558.200,06$ $$ 990.454,00$ $21,99$ $32,99$ $2,40$ $$ 581.970,96$ $$ 990.454,00$ $22,34$ $33,51$ $2,44$ $$ 606.138,04$ $$ 990.454,00$ $22,34$ $33,51$ $2,44$ $$ 630.305,11$ $$ 990.454,00$ $22,33$ $33,50$ $2,44$ $$ 678.639,27$ $$ 990.454,00$ $22,33$ $33,50$ $2,44$ $$ 702.806,35$ $$ 990.454,00$ $22,33$ $33,50$ $2,44$ $$ 726.973,42$ $$ 990.454,00$ $21,98$ $32,97$ $2,40$ $$ 774.515,22$ $$ 990.454,00$ $21,98$ $32,97$ $2,40$ $$ 774.515,22$ $$ 990.454,00$ $21,98$ $32,97$ $2,40$ $$ 798.286,11$ $$ 990.454,00$

CAPITA		
VALOR	\$ 875.409	
TIEMPO DE	MORA	
FECHA DE INICIO		12-oct-14
DIAS	18	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1070	
TASA PACTADA	3,00	
RESUMEN F	FINAL	×
TOTAL MORA	\$ 706.963	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	

SALDO CAPITAL SALDO INTERESES

DEUDA TOTAL

\$ 875.409

\$ 706.963

\$ 1.582.372

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FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 29.833,94	\$ 875.409,00	\$ 18.646,21
dic-14	19,17	28,76	2,13	\$ 48.480,15	\$ 875.409,00	\$ 18.646,21
ene-15	19,21	28,82	2,13	\$ 67.126,37	\$ 875.409,00	.\$ 18.646,21
feb-15	19,21	28,82	2,13	\$ 85.772,58	\$ 875.409,00	\$ 18.646,21
mar-15	19,21	28,82	2,13	\$ 104.418,79	\$ 875.409,00	\$ 18.646,21
abr-15	19,37	29,06	2,15	\$ 123.240,08	\$ 875.409,00	\$ 18.821,29
may-15	19,37	29,06	2,15	\$ 142.061,38	\$ 875.409,00	\$ 18.821,29
jun-15	19,37	29,06	2,15	\$ 160.882,67	\$ 875.409,00	\$ 18.821,29
jul-15	19,26	28,89	2,14	\$ 179.616,42	\$ 875.409,00	\$ 18.733,75
ago-15	19,26	28,89	2,14	\$ 198.350,17	\$ 875.409,00	\$ 18.733,75
sep-15	19,26	28,89	2,14	\$ 217.083,93	\$ 875.409,00	\$ 18.733,75
oct-15	19,33	29,00	2,14	\$ 235.817,68	\$ 875.409,00	\$ 18.733,75
nov-15	19,33	29,00	2,14	\$ 254.551,43	\$ 875.409,00	\$ 18.733,75
dic-15	19,33	29,00	2,14	\$ 273.285,18	\$ 875.409,00	\$ 18.733,75
ene-16	19,68	29,52	2,18	\$ 292.369,10	\$ 875.409,00	\$ 19.083,92
feb-16	19,68	29,52	2,18	\$ 311.453,02	\$ 875.409,00	\$ 19.083,92
mar-16	19,68	29,52	2,18	\$ 330.536,93	\$ 875.409,00	\$ 19.083,92
abr-16	20,54	30,81	2,26	\$ 350.321,18	\$ 875.409,00	\$ 19.784,24
may-16	20,54	30,81	2,26	\$ 370.105,42	\$ 875.409,00	\$ 19.784,24
jun-16	20,54	30,81	2,26	\$ 389.889,66	\$ 875.409,00	\$ 19.784,24
jul-16	21,34	32,01	2,34	\$ 410.374,23	\$ 875.409,00	\$ 20.484,57
ago-16	21,34	32,01	2,34	\$ 430.858,80	\$ 875.409,00	\$ 20.484,57
sep-16	21,34	32,01	2,34	\$ 451.343,38	\$ 875.409,00	\$ 20.484,57
oct-16	21,99	32,99	2,40	\$ 472.353,19	\$ 875.409,00	\$ 21.009,82
nov-16	21,99	32,99	2,40	\$ 493.363,01	\$ 875.409,00	\$ 21.009,82
dic-16	21,99	32,99	2,40	\$ 514.372,82	\$ 875.409,00	\$ 21.009,82
ene-17	22,34	33,51	2,44	\$ 535.732,80	\$ 875.409,00	\$ 21.359,98
feb-17	22,34	33,51	2,44	\$ 557.092,78	\$ 875.409,00	\$ 21.359,98
mar-17	22,34	33,51	2,44	\$ 578.452,76	\$ 875.409,00	\$ 21.359,98
abr-17	22,33	33,50	2,44	\$ 599.812,74	\$ 875.409,00	\$ 21.359,98
may-17	22,33	33,50	2,44	\$ 621.172,72	\$ 875.409,00	\$ 21.359,98
jun-17	22,33	33,50	2,44	\$ 642.532,70	\$ 875.409,00	\$ 21.359,98

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jul-17	21,98	32,97	2,40	\$ 663.542,52	\$ 875.409,00	\$ 21.009,82
 ago-17	21,98	32,97	2,40	\$ 684.552,33	\$ 875.409,00	\$ 21.009,82
sep-17	21,98	32,97	2,40	\$ 705.562,15	\$ 875.409,00	\$ 21.009,82
oct-17	21,98	32,97	2,40	\$ 726.571,96	\$ 875.409,00	\$ 1.400,66

FACTURA Nº1156

CAPITAL		
VALOR	\$ 3.482.932	
TIEMPO DE M	IORA	
FECHA DE INICIO	13-oct-14	
DIAS	17	Carlo and
TASA EFECTIVA	28,76	1
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1069	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 2.810.273	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 3.482.932	
SALDO INTERESES	\$ 2.810.273	
DEUDA TOTAL	\$ 6.293.205	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19,17	28,76	2,13	\$ 116.225,44	\$ 3.482.932,00	\$ 74.186,45
dic-14	19,17	28,76	2,13	\$ 190.411,89	\$ 3.482.932,00	\$ 74.186,45
ene-15	19,21	28,82	2,13	\$ 264.598,34	\$ 3.482.932,00	\$ 74.186,45
feb-15	19,21	28,82	2,13	\$ 338.784,80	\$ 3.482.932,00	\$ 74.186,45
mar-15	19,21	28,82	2,13	\$ 412.971,25	\$ 3.482.932,00	\$ 74.186,45
abr-15	19,37	29,06	2,15	\$ 487.854,29	\$ 3.482.932,00	\$ 74.883,04
may-15	19,37	29,06	2,15	\$ 562.737,32	\$ 3.482.932,00	\$ 74.883,04
jun-15	19,37	29,06	2,15	\$ 637.620,36	\$ 3.482.932,00	\$ 74.883,04
jul-15	19,26	28,89	2,14	\$ 712.155,11	\$ 3.482.932,00	\$ 74.534,74
ago-15	19,26	28,89	2,14	\$ 786.689,85	\$ 3.482.932,00	\$ 74.534,74
sep-15	19,26	28,89	. 2,14	\$ 861.224,60	\$ 3.482.932,00	\$ 74.534,74
oct-15	19,33	29,00	2,14	\$ 935.759,34	\$ 3.482.932,00	\$ 74.534,74
nov-15	19,33	29,00	2,14	\$ 1.010.294,09	\$ 3.482.932,00	\$ 74.534,74
dic-15	19,33	29,00	2,14	\$ 1.084.828,83	\$ 3.482.932,00	\$ 74.534,74
ene-16	19,68	29,52	2,18	\$ 1.160.756,75	\$ 3.482.932,00	\$ 75.927,92
feb-16	19,68	29,52	2,18	\$ 1.236.684,67	\$ 3.482.932,00	\$ 75.927,92
mar-16	19,68	29,52	2,18	\$ 1.312.612,58	\$ 3.482.932,00	\$ 75.927,92
abr-16	20,54	30,81	2,26	\$ 1.391.326,85	\$ 3.482.932,00	\$ 78.714,26
may-16	20,54	30,81	2,26	\$ 1.470.041,11	\$ 3.482.932,00	* \$ 78.714,26
jun-16	20,54	30,81	2,26	\$ 1.548.755,37	\$ 3.482.932,00	\$ 78.714,26
jul-16	21,34	32,01	2,34	\$ 1.630.255,98	\$ 3.482.932,00	\$ 81.500,61

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ago-16	21,34	32,01	2,34	\$ 1.711.756,59	\$ 3.482.932,00	\$ 81.500,61
sep-16	21,34	32,01	2,34	\$ 1.793.257,20	\$ 3.482.932,00	\$ 81.500,61
oct-16	21,99	32,99	2,40	\$ 1.876.847,57	\$ 3.482.932,00	\$ 83.590,37
nov-16	21,99	32,99	2,40	\$ 1.960.437,94	\$ 3.482.932,00	\$ 83.590,37
dic-16	21,99	32,99	2,40	\$ 2.044.028,30	\$ 3.482.932,00	\$ 83.590,37
ene-17	22,34	33,51	. 2,44	\$ 2.129.011,84	\$ 3.482.932,00	\$ 84.983,54
feb-17	22,34	33,51	2,44	\$ 2.213.995,39	\$ 3.482.932,00	\$ 84.983,54
mar-17	22,34	33,51	2,44	\$ 2.298.978,93	\$ 3.482.932,00	\$ 84.983,54
abr-17	22,33	33,50	2,44	\$ 2.383.962,47	\$ 3.482.932,00	\$ 84.983,54
may-17	22,33	33,50	2,44	\$ 2.468.946,01	\$ 3.482.932,00	\$ 84.983,54
jun-17	22,33	33,50	2,44	\$ 2.553.929,55	\$ 3.482.932,00	\$ 84.983,54
jul-17	21,98	32,97	2,40	\$ 2.637.519,92	\$ 3.482.932,00	\$ 83.590,37
ago-17	21,98	32,97	2,40	\$ 2.721.110,28	\$ 3.482.932,00	\$ 83.590,37
sep-17	21,98	32,97	2,40	\$ 2.804.700,65	\$ 3.482.932,00	\$ 83.590,37
oct-17	21,98	. 32,97	2,40	\$ 2.888.291,02	\$ 3.482.932,00	\$ 5.572,69

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FACTURA №1157

CAPITAL		
VALOR	\$ 836.014	
TIEMPO DE M	ORA	
FECHA DE INICIO		13-oct-14
DIAS	17	
TASA EFECTIVA.	28,76	Sec. 1
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1069	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 674.555	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 836.014	
SALDO INTERESES	\$ 674.555	
DEUDA TOTAL	\$ 1.510.569	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESE S MES A MES
nov-14	19,17	28,76	2,13	\$ 27.897,79	\$ 836.014,00	\$ 17.807,10
dic-14	19,17	28,76	2,13	\$ 45.704,89	\$ 836.014,00	\$ 17.807,10
ene-15	19,21	28,82	2,13	\$ 63.511,98	\$ 836.014,00	\$ 17.807,10
feb-15	19,21	28,82	2,13	\$ 81.319,08	\$ 836.014,00	\$ 17.807,10
mar-15	19,21	28,82	2,13	\$ 99.126,18	\$ 836.014,00	\$ 17.807,10
abr-15	19,37	29,06	2,15	\$ 117.100,48	\$ 836.014,00	\$ 17.974,30
may-15	19,37	29,06	2,15	\$ 135.074,78	\$ 836.014,00	\$ 17.974,30
jun-15	19,37	29,06	2,15	\$ 153.049,08	\$ 836.014,00	\$ 17.974,30
jul-15	19,26	28,89	2,14	\$ 170.939,78	\$ 836.014,00	\$ 17.890,70
ago-15	19,26	28,89	2,14	\$ 188.830,48	\$ 836.014,00	\$ 17.890,70
sep-15	19,26	28,89	2,14	\$ 206.721,18	\$ 836.014,00	\$ 17.890,70
oct-15	19,33	29,00	2,14	\$ 224.611,88	\$ 836.014,00	\$ 17.890,70
nov-15	19,33	29,00	2,14	\$ 242.502,58	\$ 836.014,00	\$ 17.890,70

dic-15	19,33	29,00	2,14	\$ 260.393,28	\$ 836.014,00	\$ 17.890,70
ene-16	19,68	29,52	2,18	\$ 278.618,39	\$ 836.014,00	\$ 18.225,11
feb-16	19,68	29,52	2,18	\$ 296.843,49	\$ 836.014,00	\$ 18.225,11
mar-16	19,68	29,52	2,18	\$ 315.068,60	\$ 836.014,00	\$ 18.225,11
abr-16	20,54	30,81	2,26	\$ 333.962,51	\$ 836.014,00	\$ 18.893,92
may-16	20,54	30,81	2,26	\$ 352.856,43	\$ 836.014,00	\$ 18.893,92
jun-16	20,54	30,81	2,26	\$ 371.750,35	\$ 836.014,00	\$ 18.893,92
jul-16	21,34	32,01	2,34	\$ 391.313,07	\$ 836.014,00	\$ 19.562,73
ago-16	21,34	32,01	2,34	\$ 410.875,80	\$ 836.014,00	\$ 19.562,73
sep-16	21,34	32,01	2,34	\$ 430.438,53	\$ 836.014,00	\$ 19.562,73
oct-16	21,99	32,99	2,40	\$ 450.502,87	\$ 836.014,00	\$ 20.064,34
nov-16	21,99	32,99	2,40	\$ 470.567,20	\$ 836.014,00	\$ 20.064,34
dic-16	21,99	32,99	2,40	\$ 490.631,54	\$ 836.014,00	\$ 20.064,34
ene-17	22,34	33,51	2,44	\$ 511.030,28	\$ 836.014,00	\$ 20.398,74
feb-17	22,34	33,51	2,44	\$ 531.429,02	\$ 836.014,00	\$ 20.398,74
mar-17	22,34	33,51	2,44	\$ 551.827,76	\$ 836.014,00	\$ 20.398,74
abr-17	22,33	33,50	2,44	\$ 572.226,50	\$ 836.014,00	\$ 20.398,74
may-17	22,33	33,50	2,44	\$ 592.625,25	\$ 836.014,00	\$ 20.398,74
jun-17	22,33	33,50	2,44	\$ 613.023,99	\$ 836.014,00	\$ 20.398,74
jul-17	21,98	32,97	2,40	\$ 633.088,32	\$ 836.014,00	\$ 20.064,34
ago-17	21,98	32,97	2,40	\$ 653.152,66	\$ 836.014,00	\$ 20.064,34
sep-17	21,98	32,97	2,40	\$ 673.216,99	\$ 836.014,00	\$ 20.064,34
oct-17	21,98	32,97	2,40	\$ 693.281,33	\$ 836.014,00	\$ 1.337,63

FACTURA №1255

CAPITAL		
VALOR	\$ 180.181	
TIEMPO DE M		
FECHA DE INICIO	27-dic-14	
DIAS	3	A MARK
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	995	
TASA PACTADA	3,00	
RESUMEN FI	NAL	
TOTAL MORA	\$ 135.916	
INTERESES ABONADOS	\$0	
ABONO CAPITAL \$0		
TOTAL ABONOS \$		
SALDO CAPITAL	\$ 180.181	
SALDO INTERESES	\$ 135.916	
DEUDA TOTAL	\$ 316.097	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ene-15	19,21	28,82	2,13	\$ 4.221,65	\$ 180.181,00	\$ 3.837,86
feb-15	19,21	28,82	2,13	\$ 8.059,50	\$ 180.181,00	\$ 3.837,86
mar-15	19,21	28,82	2,13	\$ 11.897,36	\$ 180.181,00	\$ 3.837,86

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abr-15	19,37	29,06	2,15	\$ 15.771,25	\$ 180.181,00	\$ 3.873,89	2007
may-15	19,37	29,06	2,15	\$ 19.645,14	\$ 180.181,00	\$ 3.873,89	
jun-15	19,37	29,06	2,15	\$ 23.519,03	\$ 180.181,00	\$ 3.873,89	
jul-15	19,26	28,89	2,14	\$ 27.374,90	\$ 180.181,00	\$ 3.855,87	
ago-15	19,26	28,89	2,14	\$ 31.230,78	\$ 180.181,00	\$ 3.855,87	
sep-15	19,26	28,89	2,14	\$ 35.086,65	\$ 180.181,00	\$ 3.855,87	
oct-15	19,33	29,00	2,14	\$ 38.942,52	\$ 180.181,00	\$ 3.855,87	
nov-15	19,33	29,00	2,14	\$ 42.798,40	\$ <u>180.181,00</u>	\$ 3.855,87	
dic-15	19,33	29,00	2,14	\$ 46.654,27	\$ 180.181,00	\$ 3.855,87	
ene-16	19,68	29,52	2,18	\$ 50.582,22	\$ 180.181,00	\$ 3.927,95	
feb-16	19,68	29,52	2,18	\$ 54.510,16	\$ 180.181,00	\$ 3.927,95	
mar-16	19,68	29,52	2,18	\$ 58.438,11	\$ 180.181,00	\$ 3.927,95	
abr-16	20,54	30,81	2,26	\$ 62.510,20	\$ 180.181,00	\$ 4.072,09	
may-16	20,54	30,81	2,26	\$ 66.582,29	\$ 180.181,00	\$ 4.072,09	aj
jun-16	20,54	30,81	2,26	\$ 70.654,38	\$ 180.181,00	\$ 4.072,09	
jul-16	21,34	32,01	2,34	\$ 74.870,62	\$ 180.181,00	\$ 4.216,24	
ago-16	21,34	32,01	2,34	\$ 79.086,85	\$ 180.181,00	\$ 4.216,24	
sep-16	21,34	32,01	2,34	\$ 83.303,09	\$ 180.181,00	\$ 4.216,24	
oct-16	21,99	32,99	2,40	\$ 87.627,43	\$ 180.181,00	\$ 4.324,34	
nov-16	21,99	32,99	2,40	\$ 91.951,77	\$ 180.181,00	\$ 4.324,34	
dic-16	21,99	32,99	2,40	\$ 96.276,12	\$ 180.181,00	\$ 4.324,34	
ene-17	22,34	33,51	2,44	\$ 100.672,53	\$ 180.181,00	\$ 4.396,42	
feb-17	22,34	33,51	2,44	\$ 105.068,95	\$ 180.181,00	\$ 4.396,42	
mar-17	22,34	33,51	2,44	\$ 109.465,37	\$ 180.181,00	\$ 4.396,42	
abr-17	22,33	33,50	2,44	\$ 113.861,78	\$ 180.181,00	\$ 4.396,42	
may-17	22,33	. 33,50	2,44	\$ 118.258,20	\$ 180.181,00	\$ 4.396,42	
jun-17	22,33	33,50	2,44	\$ 122.654,62	\$ 180.181,00	\$ 4.396,42	
jul-17	21,98	32,97	2,40	\$ 126.978,96	\$ 180.181,00	\$ 4.324,34	6
ago-17	21,98	32,97	2,40	\$ 131.303,30	\$ 180.181,00	\$ 4.324,34	
sep-17	21,98	32,97	2,40	\$ 135.627,65	\$ 180.181,00	\$ 4.324,34	
oct-17	21,98	32,97	2,40	\$ 139.951,99	\$ 180.181,00	\$ 288,29	

FACTURA Nº1245

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CAPIT	AL	
VALOR	\$ 3.926.865	
TIEMPO DE	E MORA	
FECHA DE INICIO		20-dic-14
DIAS	10	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	. 32,97	
TIEMPO DE MORA	1002	
TASA PACTADA	3,00	

RESUMEN FINAL				
TOTAL MORA	\$ 2.981.669			
INTERESES ABONADOS	. \$0			
ABONO CAPITAL	\$ 0			
TOTAL ABONOS	\$ 0			
SALDO CAPITAL	\$ 3.926.865			
SALDO INTERESES	\$ 2.981.669			
DEUDA TOTAL	\$ 6.908.534			

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCI DO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ene-15	19,21	28,82	2,13	\$ 111.522,96	\$ 3.926.865,00	\$ 83.642,22
feb-15	19,21	28,82	2,13	\$ 195.165,19	\$ 3.926.865,00	\$ 83.642,22
mar-15	19,21	28,82	2,13	\$ 278.807,41	\$ 3.926.865,00	\$ 83.642,22
abr-15	19,37	29,06	2,15	\$ 363.235,01	\$ 3.926.865,00	\$ 84.427,60
may-15	19,37	29,06	2,15	\$ 447.662,61	\$ 3.926.865,00	\$ 84.427,60
jun-15	19,37	29,06	2,15	\$ 532.090,21	\$ 3.926.865,00	\$ 84.427,60
jul-15	19,26	28,89	2,14	\$ 616.125,12	\$ 3.926.865,00	\$ 84.034,91
ago-15	19,26	28,89	2,14	\$ 700.160,03	\$ 3.926.865,00	\$ 84.034,91
sep-15	19,26	28,89	2,14	\$ 784.194,94	\$ 3.926.865,00	\$ 84.034,91
oct-15	19,33	29,00	2,14	\$ 868.229,85	\$ 3.926.865,00	\$ 84.034,91
nov-15	19,33	29,00	2,14	\$ 952.264,76	\$ 3.926.865,00	\$ 84.034,91
dic-15	19,33	29,00	2,14	\$ 1.036.299,67	\$ 3.926.865,00	\$ 84.034,91
ene-16	19,68	29,52	2,18	\$ 1.121.905,33	\$ 3.926.865,00	\$ 85.605,66
feb-16	19,68	29,52	2,18	\$ 1.207.510,99	\$ 3.926.865,00	\$ 85.605,66
mar-16	19,68	29,52	2,18	\$ 1.293.116,64	\$ 3.926.865,00	\$ 85.605,66
abr-16	20,54	30,81	2,26	\$ 1.381.863,79	\$ 3.926.865,00	\$ 88.747,15
may-16	20,54	30,81	2,26	\$ 1.470.610,94	\$ 3.926.865,00	\$ 88.747,15
jun-16	20,54	30,81		\$ 1.559.358,09	\$ 3.926.865,00	\$ 88.747,15

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jul-16	21,34	32,01	2,34	\$ 1.651.246,73	\$ 3.926.865,00	\$ 91.888,64
ago-16	21,34	32,01	2,34	\$ 1.743.135,37	\$ 3.926.865,00	\$ 91.888,64
sep-16	21,34	32,01	2,34	\$ 1.835.024,01	\$ 3.926.865,00	\$ 91.888,64
oct-16	21,99	32,99	2,40	\$ 1.929.268,77	\$ 3.926.865,00	\$ 94.244,76
nov-16	21,99	32,99	2,40	\$ 2.023.513,53	\$ 3.926.865,00	\$ 94.244,76
dic-16	21,99	32,99	2,40	\$ 2.117.758,29	\$ 3.926.865,00	\$ 94.244,76
ene-17	22,34	33,51	2,44	\$ 2.213.573,80	\$ 3.926.865,00	\$ 95.815,51
feb-17	22,34	33,51	2,44	\$ 2.309.389,31	\$ 3.926.865,00	\$ 95.815,51
mar-17	22,34	33,51	2,44	\$ 2.405.204,81	\$ 3.926.865,00	\$ 95.815,51
abr-17	22,33	33,50	2,44	\$ 2.501.020,32	\$ 3.926.865,00	\$ 95.815,51
may-17	22,33	33,50	2,44	\$ 2.596.835,82	\$ 3.926.865,00	\$ 95.815,51
jun-17	22,33	33,50	2,44	\$ 2.692.651,33	\$ 3.926.865,00	\$ 95.815,51
jul-17	21,98	32,97	2,40	\$ 2.786.896,09	\$ 3.926.865,00	\$ 94.244,76
ago-17	21,98	32,97	2,40	\$ 2.881.140,85	\$ 3.926.865,00	\$ 94.244,76
sep-17	21,98	32,97	2,40	\$ 2.975.385,61	\$ 3.926.865,00	\$ 94.244,76
oct-17	21,98	32,97	2,40	\$ 3.069.630,37	\$ 3.926.865,00	\$ 6.282,98

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FACTURA Nº1264

CAPITA	L	
VALOR	\$ 5.792.382	
TIEMPO DE I	MORA	
FECHA DE INICIO		05-ene-15
DIAS	25	
TASA EFECTIVA	28,82	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	987	
TASA PACTADA	3,00	
RESUMEN F	INAL	
TOTAL MORA	\$ 4.336.467	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 5.792.382	
SALDO INTERESES	\$ 4.336.467	
DEUDA TOTAL	\$ 10.128.849	

FECHA	INTERE S BANCA	TASA MAXI MA	MES VENCI DO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
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	RIO CORRIE NTE	USUR A				
feb-15	19,21	28,82	2,13	\$ 226.192,52	\$ 5.792.382,00	\$ 123.377,74
mar-15	19,21	28,82	2,13	\$ 349.570,25	\$ 5.792.382,00	\$ 123.377,74
abr-15	19,37	29,06	2,15	\$ 474.106,47	\$ 5.792.382,00	\$ 124.536,21
may-15	19,37	29,06	2,15	\$ 598.642,68	\$ 5.792.382,00	\$ 124.536,21
jun-15	19,37	29,06	2,15	\$ 723.178,89	\$ 5.792.382,00	\$ 124.536,21
jul-15	19,26	28,89	2,14	\$ 847.135,87	\$ 5.792.382,00	\$ 123.956,97 ⁻
ago-15	19,26	28,89	2,14	\$ 971.092,84	\$ 5.792.382,00	\$ 123.956,97
sep-15	19,26	28,89	2,14	\$ 1.095.049,82	\$ 5.792.382,00	\$ 123.956,97
oct-15	19,33	29,00	2,14	\$ 1.219.006,79	\$ 5.792.382,00	\$ 123.956,97
nov-15	19,33	29,00	2,14	\$ 1.342.963,77	\$ 5.792.382,00	\$ 123.956,97
dic-15	19,33	29,00	2,14	\$ 1.466.920,74	\$ 5.792.382,00	\$ 123.956,97
ene-16	19,68	29,52	2,18	\$ 1.593.194,67	\$ 5.792.382,00	\$ 126.273,93
feb-16	19,68	29,52	2,18	\$ 1.719.468,60	\$ 5.792.382,00	\$ 126.273,93
mar-16	19,68	29,52	2,18	\$ 1.845.742,52	\$ 5.792.382,00	\$ 126.273,93
abr-16	20,54	30,81	2,26	\$ 1.976.650,36	\$ 5.792.382,00	\$ 130.907,83
may-16	20,54	30,81	2,26	\$ 2.107.558,19	\$ 5.792.382,00	\$ 130.907,83
jun-16	20,54	30,81	2,26	\$ 2.238.466,02	\$ 5.792.382,00	\$ 130.907,83
jul-16	21,34	32,01	2,34	\$ 2.374.007,76	\$ 5.792.382,00	\$ 135.541,74
ago-16	21,34	32,01	2,34	\$ 2.509.549,50	\$ 5.792.382,00	\$ 135.541,74
sep-16	21,34	32,01	2,34	\$ 2.645.091,24	\$ 5.792.382,00	\$ 135.541,74
oct-16	21,99	32,99	2,40	\$ 2.784.108,41	\$ 5.792.382,00	\$ 139.017,17
nov-16	21,99	32,99	2,40	\$ 2.923.125,58	\$ 5.792.382,00	\$ 139.017,17
dic-16	21,99	32,99	2,40	\$ 3.062.142,74	\$ 5.792.382,00	\$ 139.017,17
ene-17	22,34	33,51	2,44	\$ 3.203.476,86	\$ 5.792.382,00	\$ 141.334,12
feb-17	22,34	33,51	2,44	\$ 3.344.810,99	\$ 5.792.382,00	\$ 141.334,12
mar-17	22,34 [°]	33,51	2,44	\$ 3.486.145,11	\$ 5.792.382,00	\$ 141.334,12
abr-17	22,33	33,50	2,44	\$ 3.627.479,23	\$ 5.792.382,00	\$ 141.334,12
may-17	22,33	33,50	2,44	\$ 3.768.813,35	\$ 5.792.382,00	\$ 141.334,12
jun-17	22,33	33,50	2,44	\$ 3.910.147,47	\$ 5.792.382,00	\$ 141.334,12
jul-17	21,98	32,97	2,40	\$ 4.049.164,64	\$ 5.792.382,00	\$ 139.017,17
ago-17	21,98	32,97	2,40	\$ 4.188.181,80	\$ 5.792.382,00	\$ 139.017,17
sep-17	21,98	32,97	2,40	\$ 4.327.198,97	\$ 5.792.382,00	\$ 139.017,17

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oct-17 21,98	32,97 2,40	\$ 4.466.216,14	\$ 5.792.382,00	\$ 9.267,81

RESUMEN

LIQUIDACION DE FACTURA Nº1012 LIQUIDACION DE FACTURA Nº1013 LIQUIDACION DE FACTURA Nº1021 LIQUIDACION DE FACTURA Nº1022 LIQUIDACION DE FACTURA Nº1024 LIQUIDACION DE FACTURA Nº1025 LIQUIDACION DE FACTURA Nº1087 LIQUIDACION DE FACTURA Nº1088 LIQUIDACION DE FACTURA Nº1089 LIQUIDACION DE FACTURA Nº1090 LIQUIDACION DE FACTURA Nº1092 LIQUIDACION DE FACTURA Nº1095 LIQUIDACION DE FACTURA Nº1103 LIQUIDACION DE FACTURA Nº1110 LIQUIDACION DE FACTURA Nº1119 LIQUIDACION DE FACTURA Nº1120 LIQUIDACION DE FACTURA Nº1127 LIQUIDACION DE FACTURA Nº1128 LIQUIDACION DE FACTURA Nº1129 LIQUIDACION DE FACTURA Nº1130 LIQUIDACION DE FACTURA Nº1137 LIQUIDACION DE FACTURA Nº1138 LIQUIDACION DE FACTURA Nº1139 LIQUIDACION DE FACTURA Nº1140 LIQUIDACION DE FACTURA Nº1143 LIQUIDACION DE FACTURA Nº 1154 LIQUIDACION DE FACTURA Nº1155 LIQUIDACION DE FACTURA Nº1156 LIQUIDACION DE FACTURA Nº1157 LIQUIDACION DE FACTURA Nº1255 LIQUIDACION DE FACTURA Nº1245 LIQUIDACION DE FACTURA Nº1264

\$ 8.367.226 \$ 4.932.409 \$10.941.432 \$995.561 \$25.562.713 \$987.850 \$658.566 \$7.317.329 \$7.009.521 \$7.123.951 \$986.693 \$6.242.616 \$13.282.494 \$392.041 \$9.729.144 \$ 326.715 \$ 1.233.345 \$ 10.484.768 \$1.233.345 \$1.233.345 \$ 5.629.400 \$ 5.629.400 \$ 6.201.170 \$8.362.890 \$ 1.790.325 \$1.582.372 \$6.293.205 \$ 1.510.569 \$ 316.097 \$ 6.908.534 \$ 10.128.849

\$ 8.053.333

TOTAL:

\$ 181.384.208

Cordialmente,

CARIOS HUMBERTO FADARDO

CARLOS HUMBERTO FAJARDO HERNANDEZ CC Nº Nº6.525.435 de Versalles Valle T. P. Nº187.495 del C. S de la J



OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 147

A las ocho 8:00 a.m., de hoy <u>06 de Octubre de 2017</u>, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 94 a 96.

CARMEN EMILIA RIVERA GARCÍA Profesional Universitario

NG2/RADICACIÓN: 001-2016-00009-00.

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dito desde	febrero 7 de 2015		
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sa maxima Actual	28.49%		
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_{sial} corrientes a fecha de demanda _{er nor} Mora	8	alor en pesos 13,333,334.00	
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JI	TALENTO 2/FEGTIVO B A														
-	Facha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Dies Lkg.	Capital Pasos	interés remuneratorio Pasos	Interás de more Pesoe	Valor ationo a capital pasos	Valor abono a interás remuneratorio pesos	Valor abono a Interés da mora pesos	Valor ationo a seguro pesos	Total atonado pesos	Saido capital pasos después del pago	Saldo Interés remuneraturio an pesos después del pego	Saldo interás da mora en pesos después del pago	Baido total en pesce después del pago
-	100/7/2015		0	83,333,334 00	0.00	0.00	0.00	0.00	0.00	0.50		63 333 334 00	0.00	6.00	61,333,334.00
	Tab. 7-2010	0.00%	21	83,333,334,00 83,333,334,00	0.00	1.049 161 11	0.00	0.00	0.00	0.00	000		9.00	4.90	
10 March 10	1-h 28-2019	0.012.000	-51	63,333,334 00	0.00	2 702 012 04	0.00	0.00	0.00	0.00	0.00	63, 333, 334, 00	9.00	1,099,181.11	84,422,515.11
1000	11.2010	25 32%	30	03,333,334,00	9.00	4,272,347 59	0.00	0.00	0.00	0.00	0.00	83,333,334,60	0.00	2,702,012.04	
1000	10.20121	and the second se	31	03.333.334.00	0.00	5,895,534 22	0.00	0.99	0.00	0.00	0.00	63,333,334 (v) 63,333,334 (v)	900	4,2/2,347.99	87,665,681.50
-	11 20101	25 50%	30	03, 333, 334 00	0 00	7,405,809 77	0.00	0.00	0.00	0.00	0.00	83,333,334 00	0.00	5,895,534 22	69,728,M.8 22
		25.37%	31	83, 333, 334,00	0.00	9.081.578.65	0.00	0.00	0.00	0.00	0.00	83,333,334 00	600	9,081,578 65	90,799,203,77
	NI 31-2015	25 37%	31	83, 333, 334, 00	0.00	10,697,287 53	0.00	0.99	0.00	0.00	0.00	83,333,334 00	0.00	10.697.267.53	94,030,621 53
	20-31-2015	25 37%	30	83, 333, 334 00	0.00	12,260,391,03	0.00	0.00	9.00	0.00	0.00	03,337,334 00	0.00	12,260,391 03	
-	ep-30-2015	25 46%	31	83,333,334 00	0.00	13.001.277.67	0.00	0.00	0.00	0.00	0.00	63,333,334 00	0.00		97,214,611.57
	oc1-31-2015	25 46%	30	63,333,334.00	0.00	15,449,368 61	0 00	0.99	0.00	0.00	0.00	03,333,334 00	0.00	15.449 388 61	96,762,722 61
	WW-30 2015 dic-31-2015	25 40%	31	63, 333, 334 00	0.00	17.070 275 15	0.00	0.00	0.00	0.00	0.00	63.333.334 00	0.00		100.403.609.15
	ne 31-2016	25 86%	31	63,333,334 00	0.00	18,714,132.47	0.00	0.00	0.00	0.00	0.00	61,333,334 00	0.00		102,047,456 47
	D 20 2016	25.86%	29	83,333,334 00	0.00	20,250,962 71	0.00	0.00	0.00	0.00	0.00	83,333,334 00	0.00		103,584,296 71
	M 31 2016	25.00%	31	83,333,334 00	0.00	21,894,820 04	0.00	0.00	0.99	0.00	0.00	83, 333, 334,00	0.00		105,228,154.04
1	W-30-2016	20 85%	30	83, 333, 334 00	0.00	23,539,972 33	0.00	0.00	0.00	0.00	9.00	63,333,334.00	0.00		104,873,308.33
-	y 31 2018	26 85%	31	63 333 334 00	0.00	25,240,518 86	0.00	0.00	0.00	0.00	0.00	A3,333,334.60	0.00		108,573,852.86
E f	0 30 20 10	26 85%	30	83, 333, 334 00	0.00	20,885,671 16	0.00	0.00	0.90	0.00	0.00	83,333,334.00	0.90		110,219,005,16
	4.31-2016	27 77%	31	83,333,334 00	0.00	28,638,083 63	0.09	0.00	0.00	0.00	0.00	03,333,334.00	0.00		111,971,417.63
1	0-31-2016	27 77%	31	83, 333, 334 00	0.00	30, 390, 496, 10	0.00	0.00	0.00	0.00	0.00	83,333,334 00	0.00		113,723,830 10
	- 30-2016	27 77%	30	83,333,334 00	0.00	32,085,808.05	0.00	0.99	9.99	0.00	0.00	03, 333, 334,00	0.00		115,419,142.05
-	-31-2016	28.51%	31	83,333,334.00		33,879,981 78	0.00	0.00	0.00	0.90		83,333,334 00	0.00		117,213,315.76
100	-30-2016	28 51%	30	83,333,334.00	0.00	35,615,680 47	0 00	0.00	0.00	0.00	0.90	63, 333, 334 00	0.00		118,949,014.42
ar	-31-2016	28 51%	31	83,333,334.00		37,400,854 15	0.00	0.00		0.00	0.00	83,333,334,00	0.00		120,743,188.15
100	31-2017	28 90%	31	83,333,334.00		39,225,973.80	0.00	0.00	0.00	0.99	0.00	83,333,334.00	0.00		122,559,307.80
1 let	28-2017	28 90%	28	83, 333, 334.00		40,864,623.76	0.00	0.00	0.00	0.00	0.00	83,333,334.00	0.00		128.014.077.41
TIM	31-2017	28.90%	31	63,333,334.00		42,680,743 41	0.00		0.00	0.00	0.00	83,333,334.00	0.00		127,770,592.55
ate	30-2017	28 89%	30	83,333,334,99		44,437,258.55	0.00	0.00		0.00		83,333,334.00	0.00		129 586 291 54
may	31-2017	28 89%	31	83,333,334.00		46,252,957.54	0.00	0 00	0.00	0.00	0.00	83,333,334.00	0.00		131,342,806 67
Nn.	30-2017		30	83, 333, 334,00		48,009,472 67	0.00	0.00	0.00	0.00	0.00	83,333,334.00 83,333,334.00	0.00		133,136,133,40
jul.	31-2017			83,333,334 00		49,802,799.40	0.00	0.00	0.00	0.00		83,333,334.00	0.00		134,929,460,13
000	31-2017			83, 333, 334.00		51,598,128.13	0.00	0.00	0.00	0.00		63 333 334 00		53,155,904.67	
MPS	7-2017	28 49% 2	7	63.333.334.99	0.00	53,155,004.67	9.00	0.001	0.001	0.001	0.001	01,013,334,011	0.00		

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OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJACIÓN Y TRASLADO No.<u>147</u>

A las ocho 8:00 a.m., de hoy <u>06 de octubre de 2017</u>, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría, los tres (3) días de término de <u>TRASLADO DEL RECURSO DE</u> <u>REPOSICIÓN,</u> visible a folio 219 a 221.

> CARMEN EMILIA RIVERA GARCÍA Profesional Universitario

NG2/ RADICACIÓN 007-2010-00521-00.

Eit 106/17.219 señora JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI. D. S. E.

Clase de Proceso: Proceso Hipotecario Demandante: Carmen Elisa Arango A. Demandado: Diego Otero H. y otra. Radicación: 2010-00521 Juzgado de Origen: 7 Civil del Circuito de Cali

OFICINA DE / DEL CIRCUN JUN LUI 3

AUGUSTO DE J. TORRES MACÍAS, en mi calidad de apoderado de la parte demandante, comedida y respetuosamente, me permito interponer recurso de REPOSICIÓN en contra del auto de Sustanciación No.1762, dictado el 16 de junio de 2017, dentro del proceso de la referencia, para que se MODIFIQUE en lo atinente a la ACLARACIÓN que solicita el Despacho a la CVC, sobre si PRETENDE la CONCURRENCIA de embargos de que habla el artículo 465 del CGP, pues considero que solo se le debe notificar la NO procedencia de la medida, por existir una anterior. El auto en mención, reza así: "DISPONE: OFICIAR a la Corporación Autónoma Regional del Valle del Cauca, a fin de que aclare si lo que se pretende es el embargo de remanentes de que trata el art. 593 del C.G.P., caso para el cual NO surte efecto legal por cuanto existe otro embargo de la misma naturaleza solicitado por el Juzgado 2° Promiscuo Municipal de Jamundí, o si lo que pretende es la concurrencia de embargos descrita en el art. 465 ibídem, para evitar confusiones respecto a dicha medida ". (Subrayado y negrillas fuera del texto) Lo anterior con base en los siguientes motivos:

1.- La Corporación Autónoma del Valle del Cauca – CVC, adjuntó su Resolución 0110 No. 0114 – 044 del 13 de mayo de 2016 y que se denomina **"POR MEDIO DE LA CUAL SE DECRETA UN <u>EMBARGO DE REMANENTES</u> DE BIEN INMUEBLE"** (Subrayado fuera de texto).

2.- Que en la resolución mencionada, la Jefe Oficina Asesora de Jurídica – Ejecutora Fiscal (sic) manifiesta que para efectuar y perfeccionar dicho embargo se procederá en la forma prevista en el Título VIII: Cobro Coactivo, artículo 839-1 numeral 1 del Estatuto Tributario Nacional, adicionado por el artículo 86 de la Ley 6^a de 1992, y a continuación transcribe la norma, lo cual quiere decir, que como funcionaria a cargo del cobro, invoca las normas aplicables al presente caso.

3.- En la norma transcrita (art. 839-1 numeral1) en las consideraciones de la resolución, en los incisos tercero y cuarto se ordena:

Inciso Tercero: "Cuando sobre dichos bienes ya existiere otro embargo registrado, se inscribirá y comunicará a la administración de impuestos y al juzgado que haya ordenado el embargo anterior."

Inciso Cuarto: "En este caso si el crédito que ordenó el embargo anterior es de grado inferior al del fisco, el funcionario de cobranzas continuará con el procedimiento de cobro, informando de ello al juez respectivo y si éste lo solicita, pondrá a su disposición el remanente del remate. Si el crédito que originó el embargo anterior es de grado superior al del fisco, el funcionario de cobro se hará parte en el proceso ejecutivo y velará porque se garantice la deuda con el remanente del remate del bien embargado".

La entidad solicitante a través de la funcionaria a cargo, hace uso del derecho que le acompaña y si no solicitó el avocamiento del proceso como se lo permite la ley transcrita y que debe conocer muy bien y en cambio, ordenó embargo de remanentes, sus razones tendrá y no cabe en esta oportunidad pedirle explicaciones.

4.- Con el auto acusado, en las condiciones en que está redactado, se está violando, además, los principios del DEBIDO PROCESO y el de IGUALDAD DE LAS PARTES. El primero, por cuanto con el auto, como se redactó, se le está indicando a la solicitante el recurso que podría utilizar para hacer efectiva, en este proceso, la medida cautelar dictada en el proceso administrativo. Y, además, porque no se tienen en cuenta las normas y pruebas aducidas por la misma solicitante, me refiero a la norma transcrita y a la resolución misma, en donde es meridianamente claro por qué solicita embargo de remanentes; primero, porque la resolución base de la solicitud, así se tituló y, segundo, porque en el resuelve de la resolución, en su numeral primero, expresamente así lo ordena.

Al ponerse las cosas en esta perspectiva, con el mencionado comportamiento se pone en desventaja a mi poderdante, por no gozar de esa misma guía o indicación, con lo cual se estaría violando el segundo principio señalado.

Quiero dejar en claro, que lo anterior, para mí, es un error humano y para nada señalo al Despacho ni a ninguno de sus funcionarios de parcialidad, sólo que los errores, así sea involuntarios acarrean consecuencias y mi deber, en este caso, es evitarlas.

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;OLICITUD ESPECIAL

Comedidamente, solicito al Despacho se fije fecha para el remate del inmueble materia del proceso.

Del Señor Juez, atentamente; MAN AUGUSTO DE L. TORRES M. Nø.16.263/515 de Palmira /_{T.P.}No. 48/315 del C.S. de la J.



OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 147

A las ocho 8:00 a.m., de hoy <u>06 de Octubre de 2017</u>, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 531 a 557.

CARMEN EMILIA RIVERA GARCÍA Profesional Universitario

NG2/RADICACIÓN: 009-2006-00213-00.

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI VALLE ORIGEN JUZGADO NOVENO CIVIL DEL CIRCUITO DE CALI VALLE E. S. D.

PROCESO: EJECUTIVO HIPOTECARIO

DEMANDANTE: GERARDO ANTONIO BUITRAGO GRANADA (CESIONARIO)

DEMANDADO: GUSTAVO ALBERTO VASQUEZ

RADICACIÓN: 76-001-31-03-009-2006-00213-00

REFERENCIA: ENTREGA DE LA LIQUIDACIÓN DEL CRÉDITO

Por medio del presente escrito, en mi calidad de apoderada de la parte demandante en el proceso de la referencia, me permito dirigirme al señor Juez con el fin de entregar la liquidación del crédito así:

Atendiendo lo manifestado por el juzgado en el auto de fecha 21 de septiembre de 2017, me permito manifestar que el despacho reconoce y acepta que en efecto el mandamiento de pago fue librado en UVRs y no en pesos, ahora bien sobre la liquidación que se debe hacer diariamente porque la UVR fluctúa diariamente me permito manifestar que ello va en contra del mandamiento de pago, el cual fue confirmado en la sentencia y que el juzgado en ésta instancia procesal no puede modificar ni de oficio ni a solicitud de parte, en dicho auto de mandamiento de pago se ordena expresamente lo siguiente:

Sobre el capital principal se manifestó lo siguiente:

CAPITAL Representado en el pagaré 108865-0-15, obrante a folio 14. El equivalente que en moneda nacional tengan al momento de su liquidación 267.875,3354 UVR.

O sea que el valor en pesos del capital se determina a la fecha de su liquidación o sea que presentada la liquidación en septiembre 26 de 2017, su equivalencia en pesos corresponderá al valor que tenga la UVR en pesos al 26 de septiembre de 2017.

Respecto de los intereses corrientes, se manifestó lo siguiente:

INTERESES CORRIENTES La suma de VEINTISEIS MILLONES SEISCIENTOS CUARENTA Y UN MIL CIENTO CINCO PESOS M/CTE, liquidados al 11% anual, causados desde el 30 de Mayo de 2000 al 23 de Junio de 2006.

No habría se supone lugar a su liquidación nuevamente si bien su valor ya quedó determinado y es de \$26.641.105.00, pero su valor se origina en la conversión de las 169196.9278 UVRs por lo cual si habría lugar a su actualización por tanto se trata de un crédito en UVR no en pesos y lo que se cobran son las UVRs con su equivalencia en pesos al momento de la liquidación, o sea que presentada la liquidación en septiembre 26 de 2017, su equivalencia en pesos corresponderá al valor que tenga la UVR en pesos al 26 de septiembre de 2017.

Sobre el valor de los intereses de mora se determinó lo siguiente:

INTERESES MORATORIOS

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Liquidados mes a mes al 16.5 % anual, desde el 7 de septiembre de 2006 hasta la cancelación total de la obligación, siempre y cuando la tasa fijada no exceda los límites señalados por la Superintendencia Bancaria, de lo contrario se liquidarán conforme a las fluctuaciones certificadas por dicha entidad administrativa.

Se ordena tener en cuenta la fluctuación diaria de la UVR?, NO, no existe ninguna justificación en el mandamiento de pago ni en la modalidad de liquidación pactada del crédito para liquidar el valor en pesos de la UVR según su fluctuación diaria, puesto que la única referencia en el mandamiento de pago, es que no exceda los límites de la superintendencia bancaria, y ello se debe a que como la obligación fue pactada y liquidada en UVRs, el valor en pesos de los intereses de mora o su equivalencia en pesos sobre el capital en UVRs, corresponde a la fecha de su liquidación, o sea que presentada la liquidación en septiembre 26 de 2017, su equivalencia en pesos corresponderá al valor que tenga la UVR en pesos al 26 de septiembre de 2017.

Sobre las cuotas en mora se determinó lo siguiente:

CUOTAS EN MORA

El equivalente que en moneda nacional tengan al momento de su liquidación 89.970,2083 UVR, por concepto de cuotas vencidas y no pagadas, liquidadas desde el 30 de mayo de 2000 hasta el 02 de julio de 2006, las cuales se encuentran discriminadas (1 folios 42 a 46 de la demanda.

lgual que con el capital, el valor o equivalencia en pesos de las cuotas en mora, se determina a la fecha de su liquidación o sea que presentada la liquidación en septiembre 26 de 2017, su equivalencia en pesos corresponderá al valor que tenga la UVR en pesos al 26 de septiembre de 2017.

Sobre los intereses de mora sobre las cuotas en mora se determina lo siguiente:

INTERESES MORATORIOS SOBRE CUOTAS EN MORA

Liquidados a la tasa del 6.5 % sobre las cuotas en mora reconocidas en el numeral anterior, desde la fecha en que se hicieron exigibles hasta que se verifique su cancelación.

Se indica expresamente "hasta que se verifique su cancelación", o sea que al ser su valor en UVRs su fecha de cancelación es la de su equivalencia en pesos al momento de su liquidación o sea 26/9/2017.

En efecto, los intereses de mora en UVRs de la cuota del año 2006 no se pagan con su equivalencia en pesos en el 2006 cuando son liquidados, se pagan en la fecha real en que se realiza el pago por ello la fecha más cercana es la de su última equivalencia con la fecha de la última liquidación.

<u>Se ordena tener en cuenta la fluctuación diaria de la UVR?</u>, NO, no existe ninguna justificación en el mandamiento de pago ni en la modalidad de liquidación pactada del crédito para liquidar el valor en pesos de la UVR según su fluctuación diaria, puesto que la única referencia en el mandamiento de pago, es que no exceda los límites de la superintendencia bancaria, y ello se debe a que como la obligación fue pactada y liquidada en UVRs, el valor en pesos de los intereses de mora o su equivalencia en pesos sobre el capital en UVRs, corresponde a la fecha de su liquidación, o sea que presentada la liquidación en septiembre 26 de 2017, su equivalencia en pesos corresponderá al valor que tenga la UVR en pesos al 26 de septiembre de 2017.</u>

Así como las UVRs del saldo de capital se establecen con su equivalencia en pesos al momento de su liquidación, así también corresponde hacerlo con los intereses en UVRs, su equivalencia en pesos corresponde a la de la fecha de la liquidación y no diariamente puesto que al ser una obligación pactada en UVRs sus intereses de mora en UVRs del año 2006 por ejemplo, no se pagan en ese mismo año, se pagan al momento de su liquidación con su equivalencia en pesos así como el capital, puesto que como principio legal tenemos que la suerte de lo accesorio que son los intereses de mora en UVRs corren la misma suerte que lo principal que es el capital en UVRs, deben de comportarse de la misma forma.

Determinado lo anterior y con apego al mandamiento de pago, la liquidación del crédito es la siguiente, con la variación en la tasa de mora a partir del 1 de mayo de 2012 que pasa de ser del 16.05% al 16.05% en adelante:

Atendiendo lo manifestado por el juzgado en el auto de fecha 21 de septiembre de 2017, lo cual dejo determinado va en contra de la naturaleza del pago del crédito en UVRs y de su pago a su equivalencia en pesos al momento de la liquidación, me permito presentar la liquidación del crédito día a día de los intereses de mora sobre los capitales vencidos y no pagados en UVRs así como por el capital adeudado en UVRs, con el siguiente resultado:

Los intereses de mora en UVRs sobre el capital en UVRs darían un total de 692277.5208 UVRs pero según la indicación del juzgado sobre obtener su valor diariamente, no se podría entonces obtener su equivalencia en pesos al momento de su liquidación por el valor actual de la UVR a septiembre 26 de 2017 de \$251.7682 para un resultado de \$174.293.465.00, por ello en el cuadro siguiente su valor en pesos corresponde a la sumatoria día a día de su liquidación.

	UVR	PESOS
INT MORA		\$ 136.405.571,44
INT PLAZO		\$ 26.641.105,00
CAPITAL + CUOTAS EN MORA	384003,7930	\$ 96.679.943,76
TOTAL		\$ 259.726.620,19

ANEXO, 24 FOLIOS CONTENTIVOS DE LA LIQUIDACIÓN

Del Señor Juez, Atentamente,

Mauñais Caredo Salazar C.C. 76316 482 de Popayán T. P. 91514 del C.S.J.

PESOS		- 1	with the		UVR			MORA		MORA		MORA	-	LIQ	8		PESOS		UVR		MORA	MORA	MORA		LIQ	UVR
					81,62520	\$ 18		160,7062		0,042%		16,50%		27/12/2008	3,793		51,82		\$ 110,2551	0,470		0,04%	16,50%		1123,0061 30/05/2000	CUOTA 4,1 1123,0061 1123,0061
90 \$ 2	\$	\$) \$	790	81,64160 81,65790 81,67430	5 18	\$	160,7062 160,7062 160,7062		0,042%		16,50% 16,50% 16,50%	8	28/12/2008 29/12/2008 30/12/2008	03,793 03,793 03,793	3	51,83 51,85 51,87	\$	\$ 110,2905 \$ 110,3259 \$ 110,3613	0,470 0,470 0,470	0,4	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%	p	31/05/2000 01/06/2000 02/06/2000	1123,0061 1123,0061 1123,0061
70 \$ 2	\$) \$) \$	070	81,69070 81,70710	5 18	\$	160,7062 160,7062		0,042% 0,042%		16,50% 16,50%	8	31/12/2008 01/01/2009	3,793 13,793	3	51,88 51,90	\$ \$	\$ 110,3967 \$ 110,4322	0,470 0,470	0,4 0,4	0,04% 0,04%	16,50% 16,50%		03/06/2000	1123,0061 1123,0061
90 \$ 2	\$	5	5	990	81,72350 81,73990	18	\$	160,7062		0,042%		16,50% 16,50%	9	02/01/2009	13,793 13,793	3	51,92 51,93	\$	\$ 110,4676 \$ 110,5031	0,470	0,4	0,04%	16,50% 16,50%	2	05/06/2000	1123,0061 1123,0061 1123,0061
70 \$ 2	\$) \$) \$	270 \$	81,75630 81,77270 81,78910	5 18	\$	160,7062 160,7062 160,7062		0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	04/01/2009 05/01/2009 06/01/2009	13,793 13,793 13,793	3	51,95 51,97 51,98		\$ 110,5385 \$ 110,5740 \$ 110,6095	0,470 0,470 0,470	0,4	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%)	07/06/2000 08/06/2000 09/06/2000	1123,0061 1123,0061 1123,0061
50 \$ 2	\$) \$) \$	550 \$	81,80550 81,82190	5 18	\$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	07/01/2009	3,793 3,793	3	52,00 52,02		\$ 110,6450 \$ 110,6806	0,470 0,470	0,4 0,4	0,04% 0,04%	16,50% 16,50%		10/06/2000	1123,0061 1123,0061
30 \$ 2 70 \$ 2	\$) \$) \$	470	81,83830 81,85470	18	\$	160,7062 160,7062		0,042% 0,042%		16,50% 16,50%	9	09/01/2009 10/01/2009	3,793 3,793	3	52,03 52,05			0,470	0,4	0,04%	16,50%)	12/06/2000 13/06/2000	1123,0061 1123,0061
50 \$ 2	\$) \$) \$	750 \$	81,87110 81,88750 81,90390	18	\$	160,7062 160,7062 160,7062		0,042% 0,042% 0,042%	1	16,50% 16,50% 16,50%	9	11/01/2009 12/01/2009 13/01/2009	3,793 3,793 3,793	3	52,07 52,08 52,09	\$		0,470 0,470 0,470	0,4	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		14/06/2000 15/06/2000 16/06/2000	1123,0061 1123,0061 1123,0061
30 \$ 2 70 \$ 2	\$	5) \$	030 S	81,92030 81,93670	18:	\$	160,7062 160,7062		0,042% 0,042%	(. 16,50% 16,50%	9 <u>.</u> 9	14/01/2009 15/01/2009	3,793 3,793	3	52,10 52,11	\$ \$	\$ 110,8611 \$ 110,8803),470),470	0,4	0,04% 0,04%	16,50% 16,50%		17/06/2000 18/06/2000	1123,0061 1123,0061
20 \$ 2	\$	\$) \$	820 \$	81,96250 81,98820 82,01400	18:	\$	160,7062 160,7062 160,7062		0,042% 0,042% 0,042%	. (16,50% 16,50% 16,50%	9	16/01/2009 17/01/2009 18/01/2009	3,793 3,793 3,793	3	52,12 52,13 52,14	\$	\$ 110,8995 \$ 110,9186 \$ 110,9378	0,470 0,470 0,470	0,47	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		19/06/2000 20/06/2000 21/06/2000	1123,0061 1123,0061 1123,0061
BO \$ 2	\$	\$)\$	980 \$	82,03980 82,06560	18	\$	160,7062		0,042%	(16,50%	9	19/01/2009 20/01/2009	3,793	3	52,14 52,15 52,16	\$	\$ 110,9570 \$ 110,9570 \$ 110,9762	0,470	0,47	0,04%	16,50%		22/06/2000	1123,0061 1123,0061
40 \$ 2 20 \$ 2	\$	\$) \$) \$	140 \$	82,09140 82,11720	182	\$	160,7062 160,7062		0,042%	0	16,50% 16,50%	9	21/01/2009 22/01/2009	3,793 3,793	3	52,17 52,17	\$	\$ 110,9954 \$ 111,0146),470),470	0,4	0,04% 0,04%	16,50% 16,50%		24/06/2000 25/06/2000	1123,0061 1123,0061
70 \$ 2	\$	\$) \$	870 \$	82,14290 82,16870 82,19450	182	\$			0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	23/01/2009 24/01/2009 25/01/2009	3,793 3,793 3,793	3	52,18 52,19 52,20	\$	\$ 111,0338 \$ 111,0530 \$ 111,0722	0,470 0,470 0,470	0,47	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%)	26/06/2000 27/06/2000 28/06/2000	1123,0061 1123,0061 1123,0061
40 \$ 2	\$	\$	\$	040 \$	82,22040 82,24620	182	\$			0,042%	0	16,50% 16,50%	9	26/01/2009 27/01/2009	3,793 3,793	3	52,21		\$ 111,0914	0,470		0,04%	16,50%		29/06/2000 1132,8151	1123,0061 CUOTA 4,2
30 \$ 2	\$	\$	\$	780 \$	82,27200 82,29780	182	\$			0,042%	0	16,50% 16,50%	9	28/01/2009 29/01/2009	3,793 3,793	3	104,90 104,91	\$	\$ 111,1106 \$ 111,1298	,944 ,944	0,94	0,04%	16,50% 16,50%		30/06/2000 01/07/2000	2255,8212 2255,8212
10 \$ 2	\$	\$	\$	940 \$	82,32360 82,34940 82,37530	182	\$			0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	30/01/2009 31/01/2009 01/02/2009	3,793 3,793 3,793	3	104,93 104,95 104,97	\$	\$ 111,1490 \$ 111,1682 \$ 111,1874	,944 ,944 ,944	0,94	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		02/07/2000 03/07/2000 04/07/2000	2255,8212 2255,8212 2255,8212
10 \$ 2 90 \$ 2	\$	\$	\$	110 \$ 690 \$	82,40110 82,42690	182	\$ \$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	02/02/2009 03/02/2009	3,793 3,793	3	104,99 105,00	\$ \$	\$ 111,2067 \$ 111,2259	,944 ,944	0,94	0,04% 0,04%	16,50% 16,50%		05/07/2000 06/07/2000	2255,8212 2255,8212
50 \$ 2	\$	\$	\$	860 \$	82,45280 82,47860 82,50440	182	\$			0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	04/02/2009 05/02/2009 06/02/2009	3,793 3,793 3,793	3	105,02 105,04 105,05	\$	\$ 111,2451 \$ \$ 111,2643 \$ \$ 111,2836 \$,944 ,944	0,94	0,04%	16,50% 16,50%		07/07/2000 08/07/2000	2255,8212 2255,8212
30 \$ 2 20 \$ 2	\$	\$	\$	030 \$ 620 \$	82,53030 82,55620	182	\$	160,7062		0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	06/02/2009 07/02/2009 08/02/2009	3,793 3,793 3,793	3	105,06 105,08 105,10	\$	\$ 111,2836 \$ \$ 111,3028 \$ \$ 111,3221 \$,944 ,944 ,944	0,94	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		09/07/2000 10/07/2000 11/07/2000	2255,8212 2255,8212 2255,8212
00 \$ 2 00 \$ 2	\$	\$	\$	200 \$ 790 \$	82,58200 82,60790	182 182	\$	160,7052 160,7062		0,042%	0	16,50% 16,50%	9	09/02/2009 10/02/2009	3,793 3,793	3	105,11 105,13	\$	\$ 111,3413 \$ 111,3606	,944 ,944	0,94	0,04% 0,04%	16,50% 16,50%		12/07/2000 13/07/2000	2255,8212 2255,8212
50 \$ 2	\$	\$	\$	960 \$	82,63370 82,65960 82,68550	182	\$			0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	11/02/2009 12/02/2009 13/02/2009	3,793 3,793 3,793	3	105,15 105,17 105,17	\$	\$ 111,3798 \$ 111,3991 \$ 111,3984	,944 ,944 ,944	0,94	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		14/07/2000 15/07/2000 16/07/2000	2255,8212 2255,8212 2255,8212
30 \$ 2	\$	\$	\$	130 \$	82,71130 82,73720	182	\$			0,042%	0	16,50% 16,50%	9	14/02/2009	3,793 3,793	3	105,17 105,17 105,17	\$	\$ 111,3977 \$ \$ 111,3977 \$ \$ 111,3969 \$,944	0,94	0,04%	16,50% 16,50%		17/07/2000	2255,8212 2255,8212 2255,8212
00 \$ 2	\$	\$	\$	400 \$	82,77560 82,81400	182	\$	160,7062		0,042%	0	16,50% 16,50%	9	16/02/2009 17/02/2009	3,793 3,793	3	105,17 105,16	\$	\$ 111,3962 \$ \$ 111,3955 \$,944 ,944	0,94	0,04%	16,50% 16,50%		19/07/2000 20/07/2000	2255,8212 2255,8212
30 \$ 2	\$	\$	\$	080 \$	82,85240 82,89080 82,92930	182	\$	160,7062		0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	18/02/2009 19/02/2009 20/02/2009	3,793 3,793 3,793	3	105,16 105,16 105,16	\$	\$ 111,3948 \$ \$ 111,3941 \$ \$ 111,3933 \$,944 ,944 ,944	0,94	0,04% 0,04% 0,04%	16,50% 16,50%		21/07/2000 22/07/2000 23/07/2000	2255,8212 2255,8212 2255,8212
70 \$ 2 10 \$ 2	\$	\$	\$	770 \$ 610 \$	82,96770 83,00610	182	\$	160,7062 160,7062		0,042%	0	16,50% 16,50%	9	21/02/2009 22/02/2009	3,793 3,793	3	105,16 105,16	\$	\$ 111,3926 \$ \$ 111,3919 \$,944	0,94 0,94	0,04%	16,50% 16,50%		24/07/2000 25/07/2000	2255,8212 2255,8212 2255,8212
10 \$ 2	\$	\$	\$	310 \$	83,04460 83,08310 83,12150	183	\$			0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	Ð	23/02/2009	3,793	3.	105,16 105,16	\$	\$ 111,3912 \$ 111,3905 \$ 111,3905	,944	0,94	0,04% 0,04%	16,50% 16,50%	>	26/07/2000 27/07/2000	2255,8212 2255,8212
00 \$ 2	\$	\$	\$	000 \$	B3,16000 B3,19850	183	\$	160,7062		0,042%	(16,50%	9	25/02/2009 26/02/2009 27/02/2009	3,793 3,793 3,793	3	105,16 105,16		\$ 111,3898 \$ \$ 111,3890 \$,944 ,944		0,04% 0,04%	16,50% 16,50%		28/07/2000 29/07/2000 1142,7098	2255,8212 2255,8212 CUOTA 4,3
50 \$ 2	\$	\$	\$	550 \$	83,27550	183	\$	160,7062 160,7062		0,042% 0,042%	0	16,50% 16,50%	9	28/02/2009 01/03/2009	3,793 3,793	3	158,43 158,43		\$ 111,3883 \$ \$ 111,3876 \$,422	1,42	0,04% 0,04%	16,50% 16,50%		30/07/2000 31/07/2000	3398,5310 3398,531
50 \$ 2	\$	\$	\$	250 \$	83,31400 83,35250 83,39100	183	\$			0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	02/03/2009 03/03/2009 04/03/2009	3,793 3,793 3,793	3	158,42 158,42 158,42	\$	\$ 111,3869 \$ 111,3862 \$ 111,3854 \$ 111,3854	,422	1,42	0,04% 0,04% 0,04%	16,50%)	01/08/2000 02/08/2000	3398,531 3398,531
50 \$ 21 10 \$ 25	\$	\$	\$	960 \$ 810 \$	83,42960 83,46810	183	\$	160,7062 160,7062	2.25	0,042%	(16,50% 16,50%	9	05/03/2009	3,793	3	158,42 158,42 158,42	\$	\$ 111,3847 \$ \$ 111,3847 \$ \$ 111,3840 \$,422 ,422 ,422	1,42	0,04%	16,50% 16,50% 16,50%)	03/08/2000 04/08/2000 05/08/2000	3398,531 3398,531 3398,531
20 \$ 2	\$	\$	1 \$	520 \$	83,50670 83,54520 83,58380	183	\$	160,7062	_	0,042%	(16,50% 16,50%	9	07/03/2009 08/03/2009	3,793	3	158,42 158,42	\$	\$ 111,3833 \$ \$ 111,3826 \$,422	1,42	0,04% 0,04%	16,50% 16,50%		06/08/2000 07/08/2000	3398,531 3398,531
10 \$ 2	\$	\$	\$	240 \$	83,62240 83,66090	183	\$	160,7062 160,7062 160,7062		0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	09/03/2009 10/03/2009 11/03/2009	3,793 3,793 3,793	3	158,42 158,42 158,42	\$	\$ 111,3819 \$ 111,3811 \$ 111,3804 \$ 111,3804	,422 ,422 ,422 ,422	1,42	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		08/08/2000 09/08/2000 10/08/2000	3398,531 3398,531 3398,531
50 \$ 2 10 \$ 2	\$	\$	\$	950 \$ 810 \$	83,69950 83,73810	183	\$	160,7062		0,042%	0	16,50% 16,50%	9	12/03/2009 13/03/2009	3,793 3,793	3	158,41 158,41	\$	\$ 111,3797 \$ \$ 111,3790 \$,422	1,42	0,04%	16,50%		11/08/2000 12/08/2000	3398,531 3398,531
30 \$ 2	\$	\$	\$	530 \$	83,77670 83,81530 83,86490	183	\$		-	0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	Э	14/03/2009 15/03/2009 16/03/2009	3,793 3,793 3,793	3	158,41 158,41	\$	\$ 111,3775	,422	1,42	0,04%	16,50% 16,50%		13/08/2000 14/08/2000	3398,531 3398,531
50 \$ 2	\$	\$	\$	450 \$	83,91450 83,96420	183	\$	160,7062		0,042%	(16,50%	9	17/03/2009	3,793 3,793 3,793	3	158,41 158,41 158,41	\$	\$ 111,3768 \$ 111,3754 \$ 111,3739	,422 ,422 ,422	1,42	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		15/08/2000 16/08/2000 17/08/2000	3398,531 3398,531 3398,531
50 \$ 2	\$	\$	\$	350 \$	84,01380 84,06350	184	\$	160,7062		0,042%	(16,50% 16,50%	9	19/03/2009 20/03/2009	3,793 3,793	3	158,40 158,40	\$,422	1,42	0,04%	16,50% 16,50%		18/08/2000	3398,531 3398,531
30 \$ 2	\$	\$	\$	280 \$	84,11310 84,16280 84,21250	184	\$	160,7062		0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	21/03/2009 22/03/2009 23/03/2009	3,793 3,793 3,793	3	158,40 158,40	\$	\$ 111,3682	,422	1,42	0,04%	16,50% 16,50%		20/08/2000 21/08/2000	3398,531 3398,531
20 \$ 2 00 \$ 2	\$	\$	\$	220 \$ 200 \$	84,26220 84,31200	184	\$ \$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	24/03/2009 25/03/2009	3,793 3,793	3	158,40 158,39 158,39	\$	\$ 111,3667 \$ 111,3653 \$ 111,3639	,422 ,422 ,422	1,42	0,04% 0,04% 0,04%	16,50% 16,50%		22/08/2000 23/08/2000 24/08/2000	3398,531 3398,531 3398,531
50 \$ 2	\$	\$) \$	150 \$	84,36170 84,41150	184	\$	160,7062		0,042%	0	16,50% 16,50%	9	26/03/2009 27/03/2009	3,793 3,793	. 3	158,39 158,39	\$	\$ 111,3624 \$ 111,3610	,422	1,42 1,42	0,04%	16,50% 16,50%		25/08/2000 26/08/2000	3398,531 3398,531
00 \$ 2	\$	\$	\$	100 \$	84,46120 84,51100 84,56080	184	\$			0,042% 0,042% 0,042%	(16,50% 16,50% 16,50%	9	28/03/2009 29/03/2009 30/03/2009	3,793 3,793 3,793	3	158,39 158,38 158,38	\$ \$ 5		,422 ,422 ,422	1,42	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		27/08/2000 28/08/2000	3398,531 3398,531
50 \$ 2' 10 \$ 2'	\$ \$	\$) \$) \$	060 \$ 040 \$	84,61060 84,66040	184	\$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	31/03/2009 01/04/2009	3,793 3,793	3	212,10	\$	\$ 111,3552	,905	1,90	0,04%	16,50%		29/08/2000 1152,6909 30/08/2000	3398,531 CUOTA 4,4 4551,2219
10 \$ 2	\$	\$	\$	010 \$	84,71030 84,76010 84,81000	184	\$			0,042%	(16,50% 16,50% 16,50%	9	02/04/2009 03/04/2009 04/04/2009	3,793 3,793 3,793	3	212,09 212,09 212,09	\$	\$ 111,3538 \$ \$ 111,3524 \$ \$ 111,3524 \$,905	1,90	0,04%	16,50% 16,50%		31/08/2000 01/09/2000	4551,2219 4551,2219
90 \$ 2 70 \$ 2	\$	\$	5	990 \$ 970 \$	84,85990 84,90970	184	\$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	04/04/2009 05/04/2009 06/04/2009	3,793 3,793 3,793	3	212,09 212,09 212,08	\$,905 ,905 ,905	1,90	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		02/09/2000 03/09/2000 04/09/2000	4551,2219 4551,2219 4551,2219
50 \$ 2	\$	\$	\$	960 \$	84,95960 85,00960 85,05950	185	\$	160,7062 160,7062		0,042%	(16,50% 16,50%	9.	07/04/2009 08/04/2009	3,793 3,793	3	212,08 212,08	\$ \$	\$ 111,3466 \$ 111,3452	,905 ,905	1,90	0,04% 0,04%	16,50% 16,50%		05/09/2000 06/09/2000	4551,2219 4551,2219
10 \$ 2 10 \$ 2	\$	\$) \$	940 \$	85,05950 85,10940 85,15940	185	\$	160,7062	-	0,042%	(16,50% 16,50% 16,50%	9	09/04/2009 10/04/2009 11/04/2009	3,793 3,793 3,793	3	212,08 212,07 212,07	\$	V	,905 ,905 ,905	1,90	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		07/09/2000 08/09/2000 09/09/2000	4551,2219 4551,2219 4551,2219
10 \$ 2 30 \$ 2	\$	\$	5	940 \$ 930 \$	85,20940 85,25930	185	\$	160,7062 160,7062		0,042%	(16,50% 16,50%	9	12/04/2009 13/04/2009	3,793 3,793	3	212,07 212,06	\$ \$	\$ 111,3394 \$ 111,3380	,905 ,905	1,90 1,90	0,04% 0,04%	16,50% 16,50%		10/09/2000 11/09/2000	4551,2219 4551,2219 4551,2219
30 \$ 2	\$	\$) \$	930 \$	85,30930 85,35930 85,39010	185	\$	160,7062 160,7062 160,7062		0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	14/04/2009 15/04/2009 16/04/2009	3,793 3,793 3,793	3	212,06 212,05 213,06	\$	\$ 111,3351	,905	1,90	0,04% 0,04%	16,50% 16,50%		12/09/2000 13/09/2000	4551,2219 4551,2219
90 \$ 2 80 \$ 2	\$	\$) \$) \$	090 \$	85,42090 85,45180	185	\$	160,7062 160,7062		0,042%	0	16,50% 16,50%	9	17/04/2009 17/04/2009 18/04/2009	3,793 3,793 3,793	3	212,06 212,05 212,08	\$	v	,905 ,905 ,905	1,90	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		14/09/2000 15/09/2000 16/09/2000	4551,2219 4551,2219 4551,2219
10 \$ 2	\$	\$) \$	340 \$	85,48260 85,51340	185	\$	160,7062		0,042%	(16,50% 16,50%	9	19/04/2009 20/04/2009	3,793 3,793	3	212,10 212,12	\$	\$ 111,3559 \$ 111,3678	,905 ,905	1,90 1,90	0,04% 0,04%	16,50% 16,50%		17/09/2000 18/09/2000	4551,2219 4551,2219
10 \$ 2	\$	\$) \$	510 \$	85,54430 85,57510 85,60600	185	\$	160,7062		0,042%	0	16,50% 16,50% 16,50%	9	21/04/2009 22/04/2009 23/04/2009	3,793 3,793 3,793	3	212,14 212,17 212,19	\$	\$ 111,3796 \$ 111,3915 \$ 111,4034	,905	1,90	0,04%	16,50% 16,50%		19/09/2000 20/09/2000	4551,2219 4551,2219
90 \$ 2 70 \$ 2	\$	\$) \$) \$	690 \$	85,63690 85,66770	185	\$	160,7062 160,7062		0,042% 0,042%	0	16,50% 16,50%	9	24/04/2009 25/04/2009	3,793 3,793	3	212,19 212,21 212,23	\$	\$ 111,4152	,905 ,905 ,905	1,90	0,04% 0,04% 0,04%	16,50% 16,50% 16,50%		22/09/2000	4551,2219
50 \$ 2	\$	\$)\$	950 \$	85,69860 85,72950 85,76030	185	\$	160,7062		0,042%	(16,50% 16,50%	9	26/04/2009 27/04/2009	3,793 3,793	3	212,26 212,28	\$ \$	\$ 111,4390 \$ \$ 111,4508 \$;905 ,905	1,90	0,04% 0,04%	16,50% 16,50%		24/09/2000 25/09/2000	4551,2219 4551,2219
20 \$ 2 10 \$ 2	\$	\$) \$	120 \$	85,76030 85,79120 85,82210	185	\$			0,042% 0,042% 0,042%	0	16,50% 16,50% 16,50%	9	28/04/2009 29/04/2009 30/04/2009	3,793 3,793 3,793	3	212,32	\$	\$ 111,4746	,905	1,90	0,04%	16,50% 16,50%		26/09/2000 27/09/2000 28/09/2000	4551,2219 4551,2219 4551,2219
00 \$ 2 90 \$ 2	\$	\$) \$	300 \$	85,85300 85,88390	185	\$	160,7062 160,7062		0,042% 0,042%	(16,50% 16,50%	9	01/05/2009 02/05/2009	3,793 3,793	3	212,37	\$	\$ 111,4983	,905	1,90	0,04%	16,50%		28/09/2000 29/09/2000 1162,7592	4551,2219 4551,2219 CUOTA 4,5
70 \$ 2	\$	\$) \$	570 \$	85,91480 85,94570 85,97670	18	\$			0,042%		16,50% 16,50%	9	03/05/2009 04/05/2009	3,793 3,793	3	266,66 266,68	\$	\$ 111,5102 \$ \$ 111,5221 \$,391	2,39	0,04% 0,04%	16,50% 16,50%)	30/09/2000 01/10/2000	5713,9811 5713,9811
50 \$ 2	\$	\$) \$	760 \$	86,00760 86,03850	180	\$	160,7062		0,042%	(16,50%	9	06/05/2009	3,793	3	266,74	\$	\$ 111,5458	,391	2,39	0,04%	16,50%		02/10/2000 03/10/2000	5713,9811 5713,9811
369 677 986 295 603 912 221 530 839 148 457 767 076 385	3690 6770 9860 2950 6030 9120 2210 5300 8390 1480 4570 7670 0760	3690 6770 9860 2950 6030 9120 2210 5300 8390 1480 4570 7670 0760 3850	3690 6770 9860 2950 6030 9120 2210 5300 8390 1480 4570 7670 0760 3850	36926925814703	85,6 85,6 85,6 85,7 85,7 85,7 85,8 85,8 85,8 85,8 85,8	 185 186 186 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062		0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042%		16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50%	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	25/04/2009 26/04/2009 27/04/2009 28/04/2009 30/04/2009 01/05/2009 02/05/2009 03/05/2009 04/05/2009	3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793 3,793	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	212,23 212,26 212,28 212,28 212,30 212,35 212,35 212,35 212,35 212,35 212,35 212,35 212,35 212,35 212,35 212,35 212,26 212,28 212,26 212,28 212,35 212,35 212,35 212,35 212,35 212,35 212,35 222,35 212,35 222,35 222,35 222,35 222,35 222,35 226,56 266,58 26	<u> </u>	\$ 111,4271 \$ 111,4390 \$ 111,4508 \$ 111,4607 \$ 111,4627 \$ 111,4627 \$ 111,4746 \$ 111,4864 \$ 111,4863 \$ 111,5102 \$ 111,5102 \$ 111,5221 \$ 111,5221 \$ 111,5339 \$ 111,5458	,905 ,905 ,905 ,905 ,905 ,905 ,905 ,905	1,90 1,90 1,90 1,90 1,90 1,90 1,90 2,33 2,33 2,33 2,33 2,33 2,33 2,33	8,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04%	16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50%		21/09/2000 22/09/2000 23/09/2000 25/09/2000 25/09/2000 28/09/2000 28/09/2000 1162,7592 30/09/2000 01/10/2000 02/10/2000	4551,2219 4551,2219 4551,2219 4551,2219 4551,2219 4551,2219 4551,2219 4551,2219 4551,2219 200TA 4,5 5713,9811 5713,9811

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913.881 971.2820 16.000 0.000 2311 511.10201 971.8811 10.000 1.500 0.000 2311 511.10201 971.8811 10.000 1.500 0.000 2311 511.10201 971.8811 10.000 1.500 0.000 2311 511.10201 971.8811 10.000 1.500 0.000 2311 511.10201 971.8811 10.000 1.500 0.000 2311 511.10201 1.000 971.8811 10.00000 1.500 0.000 2311 511.11200 1.000 971.8811 30.00000 1.500 0.000 2311 511.11200 1.000 971.8811 30.00000 1.500 0.000 2311 511.11200 1.000 971.8811 20.00000 1.500 0.000 2311 511.11200 1.000 971.8811 20.00000 1.500 0.000 2311 511.11201 1.000 971.8811 20.00000 1.500		
9713.881 9713.881		CAPITAL UVR
ST12.881 ST12.882	266,83 266,85 266,88	384003,793 384003,793 384003,793
5713.911 11/2/200 16.508 0.048 2.328 5.11.06.91 5 5713.911 15/2/2002 1.6508 0.048 2.328 5.11.06.91 5 5713.911 15/2/2002 1.6508 0.048 2.328 5.11.06.91 5 5713.911 15/2/2002 1.6508 0.048 2.328 5.11.06.91 5 5713.911 15/2/2002 1.6508 0.048 2.328 5.11.07.81 5 5713.9111 15/2/2002 1.6508 0.048 2.328 5.11.17.81 5 5713.9111 21/2/2002 1.6508 0.048 2.328 5.11.1621 5 5713.9111 21/2/2002 1.6508 0.048 2.328 5.11.1621 5 5713.9111 21/2/2002 1.6508 0.048 2.328 5.11.1621 5 5713.9111 21/2/2002 1.6508 0.048 2.328 5.11.1621 5 5713.9111 21/2/2002 1.6508 0.048 2.328 5.11.1621	266,91 266,94	384003,793 384003,793 384003,793
9713-9813 11/2002 15.500 0.005 2.301 11/1.605 5 9713-9811 9712-9811 9	266,97 267,00	384003,793 384003,793
ST2.981 ST2.981 <t< td=""><td>267,02 267,05 267,08</td><td>384003,793 384003,793 384003,793</td></t<>	267,02 267,05 267,08	384003,793 384003,793 384003,793
5713.9812 3170/2000 16.505 0.404 3.381 1.11.264 5 5713.9813 200/2000 16.505 0.404 3.381 1.11.264 5 5713.9813 220/2000 16.505 0.404 3.281 1.11.264 5 5713.9811 220/2000 16.505 0.404 3.281 1.11.274 5 5713.9811 220/2000 16.505 0.404 3.281 1.11.274 5 5713.9811 220/2000 16.505 0.404 3.281 511.1.264 5 5713.9811 220/2000 16.505 0.404 3.281 511.1.364 5 0.711.401 16.200 0.6505 0.404 3.281 511.1.364 5 0.711.200 16.505 0.404 3.281 511.1.364 5 5 0.711.200 16.505 0.404 3.281 511.1.364 5 5 0.711.200 16.505 0.404 3.281 511.1.364 5 5	267,12	384003,793
971.9411 771.07000 16.995 0.495 2.811 1.11.7261 5 971.9411 771.9411	267,19 267,23	384003,793 384003,793
971.9.811 21/07/200 16/07 0.095 2.828 5.11.8.221 5 971.9.811 22/07/200 16/07 0.095 2.818 1.11.8.221 5 971.9.811 22/07/200 16/07 0.698 2.818 5.11.8.821 5 971.9.811 22/07/200 16/07 0.698 2.81 5 1.11.8.821 5 971.9.811 22/07/200 16/07 0.698 2.82 5 1.11.9.815 5 971.9.841 22/07/200 16/07 0.698 2.82 5 1.11.9.815 5 9686.665 0.11/1/200 16/07 0.698 2.82 1.11.9.815 5 9686.665 0.1/1/200 16/07 0.698 2.82 1.11.9.215 5 9686.666 0.1/1/200 16/07 0.698 2.88 1.11.9.215 5 9686.666 0.1/1/200 16/07 0.698 2.88 1.11.2.215 5 9686.666 0.1/1/200 16/07 0.698	267,27 267,30 267,34	384003,793 384003,793 384003,793
5713.841 26/20/200 15.580 0.495 3.311.827 5 5713.8411 22/20/200 15.580 0.495 3.311.827 5 5713.8411 22/20/200 15.580 0.495 3.311.827 5 5007.645 127.5215 15.580 0.495 3.421 5111.6951 5 666.599 32/20/200 15.580 0.495 2.482 5111.5951 5 666.599 0.1/1/200 15.580 0.495 2.482 5111.9951 5 666.599 0.1/1/200 15.580 0.495 2.482 5111.0911 5 666.599 0.1/1/200 15.580 0.495 2.482 5111.0912 5 666.599 0.1/1/200 15.580 0.495 2.482 5111.0912 5 666.599 0.1/1/200 15.580 0.495 2.482 5111.0912 5 666.599 1.11/1/200 15.580 0.495 2.482 5111.2912 5 6666.599 1.1	267,38 267,41	384003,793 384003,793
5713.5911 22/07020 15.550 0.495 3.391 5111.6901 5 00714.45 111.2014 15.500 0.495 2.821 5111.9901 5 0658.590 10.71.0200 15.500 0.4951 2.821 5111.9911 5 0658.590 0.71.71.0200 15.500 0.4951 2.482 5111.9921 5 0658.590 0.71.71.0200 15.500 0.4951 2.482 5111.0921 5 0658.590 0.71.71.0200 15.500 0.4951 2.482 5111.0921 5 0658.5900 0.71.71.0200 15.500 0.4951 2.482 5111.2021 5 0658.5900 0.71.71.0200 15.500 0.4951 2.482 5111.2121 5 0658.5900 0.71.71.0200 15.500 0.4951 2.482 5111.2121 5 0658.5900 0.71.71.0200 15.500 0.4951 2.482 5111.2121 5 0658.5901 0.71.71.0200 15.500 0.4951 2.482	267,45	384003,793 384003,793
UDTA 4.6 117,2154 Description 6886,090 31/10/200 15.50% 0.04% 2.842 \$111,3981 5 6886,090 31/10/200 15.50% 0.04% 2.842 \$111,9981 5 6886,090 0.1/1/200 15.50% 0.04% 2.842 \$111,9986 5 6886,090 0.1/1/200 15.50% 0.04% 2.842 \$111,9986 5 6886,090 0.1/1/200 15.50% 0.04% 2.842 \$111,0986 5 6886,090 0.1/1/200 15.50% 0.04% 2.842 \$111,0981 5 6886,090 1.01/1/2000 15.50% 0.04% 2.842 \$111,2112 5 6886,090 1.01/1/2000 15.50% 0.04% 2.842 \$111,2121 5 6886,090 1.01/1/2000 15.50% 0.04% 2.842 \$111,2121 5 6886,090 1.01/1/2000 15.50% 0.04% 2.842 \$111,2121 5 6886,090 1.01/1/20	267,53 267,56 267,60	384003,793 384003,793 384003,793
sess.gssc 0/11/2000 16.50% 0.04% 2.482 5111.93% 5 6685.098 0/11/2000 16.50% 0.04% 2.482 5111.93% 5 6685.098 0/11/2000 16.50% 0.04% 2.482 5111.02% 5 6685.098 0/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 0/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 0/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 10/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 10/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 10/11/2000 16.50% 0.04% 2.482 5112.02% 5 6685.098 10/11/2000 16.50% 0.04% 2.482 5112.20% 5 6685.098 10/11/2000 15.50% 0.04% 2.482 5112.20% <t< td=""><td>322,57</td><td>384003,793 384003,793</td></t<>	322,57	384003,793 384003,793
6665,898 0/11/2000 15.55% 0.04% 2.482 \$111,998 5 6665,096 0/11/2000 15.55% 0.04% 2.482 \$111,018 5 6665,096 0/11/2000 15.55% 0.04% 2.482 \$112,0001 5 6665,696 0/11/2000 15.55% 0.04% 2.482 \$112,0001 5 6665,696 0/11/2000 15.55% 0.04% 2.482 \$112,0201 5 6665,696 0/11/2000 15.55% 0.04% 2.482 \$112,1201 5 6665,696 1/11/2000 15.55% 0.04% 2.482 \$112,1201 5 6665,696 1/11/2000 15.55% 0.04% 2.482 \$112,1201 5 6665,696 1/11/2000 15.5% 0.04% 2.482 \$112,1201 5 6665,696 1/11/2000 15.5% 0.04% 2.482 \$112,211 5 6665,696 2/11/2000 15.5% 0.04% 2.482 \$112,2201 <td< td=""><td>322,62 322,66 322,71</td><td>384003,793 384003,793 384003,793</td></td<>	322,62 322,66 322,71	384003,793 384003,793 384003,793
688.8865 0y11/200 15.50% 0.048 2.882 5112.0481 5 688.8865 0y11/200 15.50% 0.048 2.882 5112.0481 5 688.8855 0y11/200 15.50% 0.048 2.882 5112.021 5 688.8855 12/11/200 15.50% 0.048 2.882 5112.1221 5 688.8955 12/11/200 15.55% 0.048 2.882 5112.1221 5 688.8955 15/11/200 15.55% 0.048 2.882 5112.1214 5 688.8955 12/11/200 15.55% 0.048 2.882 5112.1214 5 688.8955 12/11/200 15.55% 0.044 2.882 5112.2218 5 688.8955 12/11/200 15.55% 0.044 2.882 5112.2218 5 688.8955 12/11/200 15.55% 0.044 2.882 5112.2218 5 688.8955 12/11/200 15.55% 0.044 2.882 5112.2218 <	322,75 322,80	384003,793 384003,793
6885,885 09/11/200 15.50% 0.04% 2.482 5112,026 5 6885,895 01/11/200 15.50% 0.04% 2.482 5112,021 5 6885,895 11/11/200 15.50% 0.04% 2.482 5112,021 5 6885,895 11/11/200 15.50% 0.04% 2.482 5112,1201 5 6885,895 15/11/200 15.50% 0.04% 2.482 5112,1203 5 6885,895 15/11/200 15.55% 0.04% 2.482 5112,1204 5 6885,895 19/11/200 15.55% 0.04% 2.482 5112,1205 5 6885,895 12/11/200 15.55% 0.04% 2.482 5112,1205 5 6885,895 12/11/200 15.55% 0.04% 2.482 5112,1205 5 6885,895 12/11/200 15.55% 0.04% 2.482 5112,201 5 6885,895 12/11/200 15.55% 0.04% 2.482 5112,201 <t< td=""><td>322,84 322,89</td><td>384003,793 384003,793</td></t<>	322,84 322,89	384003,793 384003,793
6886.8965 10/11/2000 15.50% 0.04% 2.882 5112.021 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.1221 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.1221 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.1224 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.1248 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.1248 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.2248 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.2248 5 6886.8965 11/11/2000 15.50% 0.04% 2.882 5112.2248 5 6886.8965 12/11/2000 15.50% 0.04% 2.882 5112.2248 5 6886.8965 12/11/2000 15.50% 0.04% 3.277 <td< td=""><td>322,93 322,98 323,02</td><td>384003,793 384003,793 384003,793</td></td<>	322,93 322,98 323,02	384003,793 384003,793 384003,793
6886,2885 13/11/200 15.650% 0.04% 2.882 5112.1272 5 6886,2885 15/11/200 15.650% 0.04% 2.882 5112.1281 5 6886,2885 17/11/200 15.650% 0.04% 2.882 5112.1240 1 6886,2885 17/11/200 15.650% 0.04% 2.882 5112.1240 1 6886,2885 12/11/200 15.550% 0.04% 2.882 5112.1240 1 6886,2885 12/11/200 15.550% 0.04% 2.882 5112.1240 1 6886,2885 12/11/200 15.550% 0.04% 2.882 5112.1240 1 6886,2885 12/11/200 15.550% 0.04% 2.882 5112.1240 1 6886,2885 12/11/200 15.550% 0.04% 2.882 5112.240 1 6886,2885 15/11/200 15.550% 0.04% 3.377 5112.262 1 6886,2885 13/11/200 15.550% 0.04% 3.377	323,07 323,11	384003,793 384003,793
6886,8985 15/11/2000 15.550% 0.498 2.882 5112/2004 5 6886,8985 15/11/2000 15.550% 0.498 2.882 5112/2004 5 6886,8985 19/11/2000 15.550% 0.498 2.882 5112/2014 5 6886,8985 2/11/12000 15.550% 0.498 2.882 5112/2014 5 6886,8985 2/11/12000 15.550% 0.498 2.882 5112/2014 5 6886,8985 2/11/12000 15.550% 0.494 2.882 5112/2024 5 6886,8985 2/11/12000 15.550% 0.494 2.882 5112/2024 5 6886,8985 2/11/12000 15.550% 0.494 2.882 5112/2024 5 6886,8985 2/11/12000 15.550% 0.494 2.882 5112/2024 5 6886,8985 2/11/12000 15.550% 0.494 3.377 5112/2824 5 8970,0568 0/12/12000 15.550% 0.494 3.377	323,16 323,20 323,25	384003,793 384003,793 384003,793
688.8955 12/1/2000 15.50% 0.04% 2.882 5112.1855 5 688.6965 20/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.6965 21/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.8655 22/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.8655 22/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.8655 22/11/2000 15.50% 0.04% 2.882 5112.2411 5 688.6655 22/11/2000 15.50% 0.04% 2.882 5112.2421 5 6007.0566 0.1/1/2000 15.50% 0.04% 3.377 5 112.2521 5 8070.0566 0.1/1/2000 15.50% 0.04% 3.377 5 112.2621 5 8070.0566 0.1/1/2000 15.50% 0.04% 3.377 5 111.2691 5 8070.0566 0.1/12/2000 15.50% 0.04% 3.377 5	323,29 323,31	384003,793 384003,793
688.6965 20/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.6965 22/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.6965 22/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.6965 22/11/2000 15.50% 0.04% 2.882 5112.2181 5 688.6965 22/11/2000 15.50% 0.04% 2.882 5112.2181 5 6688.6965 20/11/2000 15.50% 0.04% 2.882 5112.241 5 6697.0658 30/11/2000 15.50% 0.04% 3.377 5 5 3 6697.0658 30/11/2000 15.50% 0.04% 3.377 5 3 2 3	323,32 323,34	384003,793 384003,793 384003,793
688.6965 22/11/2000 15.50% 0.04% 2.882 5112.2081 5 688.6965 24/11/2000 15.50% 0.04% 2.882 5112.2181 5 688.6965 26/11/2000 15.50% 0.04% 2.882 5112.2261 5 688.6965 26/11/2000 15.50% 0.04% 2.882 5111.2261 5 688.6965 28/11/2000 15.50% 0.04% 2.882 5111.2421 5 6000.668 30/11/2000 15.50% 0.04% 3.377 5 5112.2621 5 6070.6686 30/11/2000 15.50% 0.04% 3.377 5 5112.2621 5 6070.6686 0.61/12/2000 15.50% 0.04% 3.377 5 5112.2621 5 8070.6686 0.61/12/2000 15.50% 0.04% 3.377 5 5112.2621 5 8070.6686 0.61/12/2000 15.50% 0.04% 3.377 5 5112.2621 5 8070.6686 0	323,35 323,37 323,39	384003,793 384003,793 384003,793
888.5965 25/11/2000 15.50% 0.04% 2.882 5.112.2305 5 888.5965 27/11/2000 15.50% 0.04% 2.882 5.112.2417 5 688.5965 29/11/2000 15.50% 0.04% 2.882 5.112.2417 5 6007 4.7 1183.1093 - 112.2401 5 - - - - - - - - -	323,40 323,42	384003,793 384003,793
1988,2965 22/11/2000 15.50% 0.04% 2.882 5.112.241 5 1988,2965 29/11/2000 15.50% 0.04% 2.882 5.112.417 5 19870,0568 30/11/2000 15.50% 0.04% 3.377 5.112.2583 5 19870,0568 0.011/2000 15.50% 0.04% 3.377 5.112.2585 5 19870,0568 0.011/2000 15.50% 0.04% 3.377 5.112.2697 5 19870,0568 0.01/12/2000 15.50% 0.04% 3.377 5.112.2891 5 1970,0568 0.61/12/2000 15.50% 0.04% 3.377 5.112.2918 5 1970,0568 0.61/12/2000 15.50% 0.04% 3.377 5.112.2918 5 1970,0568 0.91/12/2000 15.50% 0.04% 3.377 5.112.2918 5 1970,0568 0.91/12/2000 15.50% 0.04% 3.377 5.112.2918 5 1970,0568 19/12/2000 15.50% 0.04% <td< td=""><td>323,44 323,45 323,47</td><td>384003,793 384003,793 384003,793</td></td<>	323,44 323,45 323,47	384003,793 384003,793 384003,793
CUOTA 47 1183.969	323,48 323,50	384003,793 384003,793
8070.0558 0.1/12/2000 15.50% 0.04% 3.377 5 112.2481 5 8070.0558 0.1/12/2000 15.50% 0.04% 3.377 5 112.2487 5 8070.0558 0.1/12/2000 15.50% 0.04% 3.377 5 112.2487 5 8070.0558 0.6/12/2000 15.50% 0.04% 3.377 5 112.2486 5 8070.0558 0.7/12/2000 15.50% 0.04% 3.377 5 112.2486 5 8070.0568 0.7/12/2000 15.50% 0.04% 3.377 5 112.3094 5 8070.0568 0.7/12/2000 15.50% 0.04% 3.377 5 112.3094 5 8070.0568 1.7/12/2000 15.50% 0.04% 3.377 5 112.3281 5 8070.0568 1.7/12/2000 15.50% 0.04% 3.377 5 112.3371 5 8070.0568 1.7/12/2000 15.50% 0.04% 3.377 5 112.3470 5 8070.0568 1.7/12/2000 15.50% 0.44%	323,52	384003,793 384003,793
8070.0568 0/12/2000 15.50% 0.04% 3.377 \$112,2289 5 8070.0568 05/12/2000 15.50% 0.04% 3.377 \$112,2289 5 8070.0568 05/12/2000 15.50% 0.04% 3.377 \$112,2282 5 8070.0568 06/12/2000 15.50% 0.04% 3.377 \$112,2282 5 8070.0568 06/12/2000 15.50% 0.04% 3.377 \$112,2394 5 8070.0568 10/12/2000 15.50% 0.04% 3.377 \$112,3294 5 8070.0568 11/12/2000 15.50% 0.04% 3.377 \$112,3214 5 8070.0568 15/12/2000 15.50% 0.04% 3.377 \$112,3420 5 8070.0568 15/12/2000 15.50% 0.04% 3.377 \$112,3420 5 8070.0568 12/12/2000 15.50% 0.04% 3.377 \$112,3420 5 8070.0568 12/12/2000 15.50% 0.04% 3.377 <td< td=""><td>379,12 379,13 379,15</td><td>384003,793 384003,793 384003,793</td></td<>	379,12 379,13 379,15	384003,793 384003,793 384003,793
8070.0558 06/12/2000 15.50% 0.04% 3.377 5 112.2286 5 8070.0558 06/12/2000 15.50% 0.04% 3.377 5 112.2278 5 8070.0558 06/12/2000 15.50% 0.04% 3.377 5 112.3284 5 8070.0558 10/12/2000 15.50% 0.04% 3.377 5 112.3202 5 8070.0558 11/12/2000 15.50% 0.04% 3.377 5 112.3202 5 8070.0558 14/12/2000 15.50% 0.04% 3.377 5 112.3218 5 8070.0558 15/12/2000 15.50% 0.04% 3.377 5 112.3240 5 8070.0558 15/12/2000 15.50% 0.04% 3.377 5 112.3490 5 8070.0558 15/12/2000 15.50% 0.04% 3.377 5 112.3491 5 8070.0568 21/12/2000 15.50% 0.04% 3.377 5 112.3491 5 8070.0568 21/12/2000 15.50% 0.04% 3.377	379,17 379,19	384003,793 384003,793
8/07/0568 09/12/200 15/98 0.04% 3.377 5.112.3034 5 8/07/0568 00/12/200 15/98 0.04% 3.377 5.112.3034 5 8/07/0568 11/12/200 15/98 0.04% 3.377 5.112.3034 5 8/07/0568 11/12/200 15/98 0.04% 3.377 5.112.3034 5 8/07/0568 13/12/2000 15/98 0.04% 3.377 5.112.3314 5 8/07/0568 15/12/2000 15/98 0.04% 3.377 5.112.3490 5 8/07/0568 10/12/2000 15/96 0.04% 3.377 5.112.3490 5 8/07/0568 10/12/2000 15/96 0.04% 3.377 5.112.3498 5 8/07/0568 20/12/2000 15/96 0.04% 3.377 5.112.4088 5 8/07/0568 20/12/2000 15/96 0.04% 3.377 5.112.4007 5 8/07/0568 20/12/2000 15/96 0.04% 3.377 5.1	379,21 379,23 379,25	384003,793 384003,793 384003,793
8070.0568 10/12/2000 15,50% 0.04% 3,377 5 112,3000 5 8070.0568 12/12/2000 15,50% 0.04% 3,377 5 112,3284 5 8070.0568 13/12/2000 15,50% 0.04% 3,377 5 112,3314 5 8070.0568 13/12/2000 15,50% 0.04% 3,377 5 112,3490 5 8070.0568 13/12/2000 15,50% 0.04% 3,377 5 112,3490 5 8070.0568 13/12/2000 15,50% 0.04% 3,377 5 112,3490 5 8070.0568 20/12/2000 15,50% 0.04% 3,377 5 112,3496 5 8070.0568 20/12/2000 15,50% 0.04% 3,377 5 112,4321 5 8070.0568 25/12/2000 15,50% 0.04% 3,377 5 112,4465 5 8070.0568 29/12/2000 15,50% 0.04% 3,377 5 112,4465 5 8070.0568 29/12/2000 15,50% 0.04% 3,377	379,27 379,29	384003,793 384003,793
8070.0568 13/12/2000 16,50% 0.04% 3.377 \$112.328.4 \$ 8070.0568 16/12/2000 16,50% 0.04% 3.377 \$ 112.331.4 \$ 8070.0568 16/12/2000 16,50% 0.04% 3.377 \$ 112.3400 \$ 8070.0568 16/12/2000 16,50% 0.04% 3.377 \$ 112.3401 \$ 8070.0568 19/12/2000 16,50% 0.04% 3.377 \$ 112.3493 \$ 8070.0568 20/12/2000 16,50% 0.04% 3.377 \$ 112.4088 \$ 8070.0568 22/12/2000 16,50% 0.04% 3.377 \$ 112.4098 \$ 8070.0568 22/12/2000 16,50% 0.04% 3.377 \$ 112.4091 \$ 8070.0568 25/12/2000 16,50% 0.04% 3.377 \$ 112.4091 \$ 8070.0568 29/12/2000 16,50% 0.04% 3.377 \$ 112.4065 \$ 8070.0568 29/12/2000 16,50% 0.04% 3.377	379,30 379,32	384003,793 384003,793 384003,793
8070.0558 15/12/2000 16,50% 0.04% 3.377 \$ 112.3371 \$ 8070.0558 16/12/2000 16,50% 0.04% 3.377 \$ 112.3400 \$ 8070.0558 18/12/2000 16,50% 0.04% 3.377 \$ 112.3400 \$ 8070.0558 18/12/2000 16,50% 0.04% 3.377 \$ 112.3481 \$ 8070.0558 20/12/2000 16,50% 0.04% 3.377 \$ 112.4081 \$ 8070.0558 22/12/2000 16,50% 0.04% 3.377 \$ 112.4001 \$ 8070.0558 22/12/2000 16,50% 0.04% 3.377 \$ 112.4021 \$ 8070.0568 25/12/2000 16,50% 0.04% 3.377 \$ 112.4056 \$ 8070.0568 27/12/2000 16,50% 0.04% 3.377 \$ 112.4065 \$ 8070.0568 29/12/2000 16,50% 0.04% 3.377 \$ 112.4061 \$ 8070.0568 29/12/2000 16,50% 0.04% 3.877	379,34 379,36 379,38	384003,793 384003,793 384003,793
8070,0568 18/12/2000 16.50% 0.04% 3.377 5.112,328 5 8070,0568 12/12/2000 16.50% 0.04% 3.377 5.112,386 5 8070,0568 21/12/2000 16.50% 0.04% 3.377 5.112,4201 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,4201 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,4426 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,4486 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,4866 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,5043 5 8070,0568 22/12/2000 16.50% 0.04% 3.377 5.112,5043 5 9263,5516 30/12/2000 16.50% 0.04% 3.877 5.112,5043 5 9263,5516 03/01/2001 16.50% 0.04% 3.877	379,40 379,44	384003,793 384003,793
8070,0568 20/12/2000 16,50% 0,04% 3,377 5112,4088 5 8070,0568 22/12/2000 16,50% 0,04% 3,377 5112,4207 5 8070,0568 22/12/2000 16,50% 0,04% 3,377 5112,4207 5 8070,0568 22/12/2000 16,50% 0,04% 3,377 5112,4466 5 8070,0568 25/12/2000 16,50% 0,04% 3,377 5112,4866 5 8070,0568 25/12/2000 16,50% 0,04% 3,377 5112,4865 5 8070,0568 28/12/2000 16,50% 0,04% 3,377 5112,518 5 9263,5516 30/12/2000 16,50% 0,04% 3,877 5112,5183 5 9263,5516 03/01/2001 16,50% 0,04% 3,877 5112,5183 5 9263,5516 03/01/2001 16,50% 0,04% 3,877 5112,5421 5 9263,5516 03/01/2001 16,50% 0,04% 3,877 <td< td=""><td>379,48 379,52 379,56</td><td>384003,793 384003,793 384003,793</td></td<>	379,48 379,52 379,56	384003,793 384003,793 384003,793
8070,0568 23/12/2000 16,50% 0,04% 3,377 \$ 112,4346 5 8070,0568 25/12/2000 16,50% 0,04% 3,377 \$ 112,4566 5 8070,0568 25/12/2000 16,50% 0,04% 3,377 \$ 112,4565 5 8070,0568 27/12/2000 16,50% 0,04% 3,377 \$ 112,4924 5 8070,0568 29/12/2000 16,50% 0,04% 3,377 \$ 112,5044 5 8070,0568 29/12/2000 16,50% 0,04% 3,877 \$ 112,5163 5 9263,5516 30/12/2000 16,50% 0,04% 3,877 \$ 112,5163 5 9263,5516 01/01/2001 16,50% 0,04% 3,877 \$ 112,5283 5 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$ 112,5402 5 9263,5516 03/01/2001 16,50% 0,04% 3,877 \$ 112,5402 5 9263,5516 05/01/2001 16,50% 0,04% 3,877	379,60 379,64	384003,793 384003,793
8070.0568 25/12/2000 16,50% 0,04% 3,377 \$ 112,4566 \$ 8070.0568 26/11/2000 16,50% 0,04% 3,377 \$ 112,4685 \$ 8070.0568 28/12/2000 16,50% 0,04% 3,377 \$ 112,4924 \$ 8070.0568 29/13/2000 16,50% 0,04% 3,377 \$ 112,5163 \$ 9263.5516 30/12/2000 16,50% 0,04% 3,877 \$ 112,5404 \$ 9263.5516 30/12/2001 16,50% 0,04% 3,877 \$ 112,5402 \$ 9263.5516 02/01/2001 16,50% 0,04% 3,877 \$ 112,542 \$ 9263.5516 02/01/2001 16,50% 0,04% 3,877 \$ 112,542 \$ 9263.5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,542 \$ 9263.5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,543 \$ 9263.5516 09/01/2001 16,50% 0,04% 3,877	379,68 379,72 379,76	384003,793 384003,793 384003,793
8070,0568 27/12/2000 16,50% 0,04% 3,377 \$ 112,4805 \$ 8070,0568 29/12/2000 16,50% 0,04% 3,377 \$ 112,4924 \$ 9263,5516 30/12/2000 16,50% 0,04% 3,377 \$ 112,5183 \$ 9263,5516 31/12/2000 16,50% 0,04% 3,877 \$ 112,5283 \$ 9263,5516 01/01/2001 16,50% 0,04% 3,877 \$ 112,5402 \$ 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$ 112,5402 \$ 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$ 112,5542 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,613 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,610 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,610 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,610 \$ 9263,5516 19/01/2001 16,50% 0,04% 3,877	379,80 379,84	384003,793 384003,793
CUOTA 4,8 1193,4948 1 9263,5516 30/12/2000 16,50% 0,04% 3,877 \$112,5163 \$ 9263,5516 31/12/2000 16,50% 0,04% 3,877 \$112,5283 \$ 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$112,5282 \$ 9263,5516 03/01/2001 16,50% 0,04% 3,877 \$112,5421 \$ 9263,5516 03/01/2001 16,50% 0,04% 3,877 \$112,5421 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,5161 \$ 9263,5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,6101 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,6240 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,6360 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,6391 \$ 9263,5516 <td< td=""><td>379,88 379,92 379,96</td><td>384003,793 384003,793 384003,793</td></td<>	379,88 379,92 379,96	384003,793 384003,793 384003,793
9263,5516 31/12/2000 16,50% 0,04% 3,877 \$112,5283 \$ 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$112,5402 \$ 9263,5516 02/01/2001 16,50% 0,04% 3,877 \$112,5521 \$ 9263,5516 04/01/2001 16,50% 0,04% 3,877 \$112,5542 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$112,5001 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,6001 \$ 9263,5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,610 \$ 9263,5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,6300 \$ 9263,5516 10/01/2001 16,50% 0,04% 3,877 \$ 112,6301 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,6491 \$ 9263,5516 12/01/2001 16,50% 0,04% 3,877	436,20	384003,793 384003,793 384003,793
9263,5516 03/01/2001 16,50% 0,04% 3,877 \$ 112,5642 \$ 9263,5516 04/01/2001 16,50% 0,04% 3,877 \$ 112,5642 \$ 9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,5881 \$ 9263,5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,610 \$ 9263,5516 08/01/2001 16,50% 0,04% 3,877 \$ 112,6360 \$ 9263,5516 08/01/2001 16,50% 0,04% 3,877 \$ 112,649 \$ 9263,5516 10/01/2001 16,50% 0,04% 3,877 \$ 112,649 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,649 \$ 9263,5516 13/01/2001 16,50% 0,04% 3,877 \$ 112,649 \$ 9263,5516 13/01/2001 16,50% 0,04% 3,877 \$ 112,6719 \$ 9263,5516 13/01/2001 16,50% 0,04% 3,877	436,25 436,30	384003,793 384003,793
9263,5516 05/01/2001 16,50% 0,04% 3,877 \$ 112,5881 \$ 9263,5516 06/01/2001 16,50% 0,04% 3,877 \$ 112,5881 \$ 9263,5516 07/01/2001 16,50% 0,04% 3,877 \$ 112,6101 \$ 9263,5516 08/01/2001 16,50% 0,04% 3,877 \$ 112,6240 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,640 \$ 9263,5516 10/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,6491 \$ 9263,5516 12/01/2001 16,50% 0,04% 3,877 \$ 112,6491 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,6483 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,748 \$ 9263,5516 16/01/2001 16,50% 0,04% 3,877	436,34 436,39 436,44	384003,793 384003,793 384003,793
9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,6240 \$ 9263,5516 09/01/2001 16,50% 0,04% 3,877 \$ 112,6360 \$ 9263,5516 10/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 12/01/2001 16,50% 0,04% 3,877 \$ 112,6493 \$ 9263,5516 13/01/2001 16,50% 0,04% 3,877 \$ 112,6958 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,6958 \$ 9263,5516 16/01/2001 16,50% 0,04% 3,877 \$ 112,748 \$ 9263,5516 19/01/2001 16,50% 0,04% 3,877 \$ 112,7412 \$ 9263,5516 19/01/2001 16,50% 0,04% 3,877 \$ 112,779 \$ 9263,5516 21/01/2001 16,50% 0,04% 3,877	436,48 436,53	384003,793 384003,793
9263,5516 10/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 11/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 12/01/2001 16,50% 0,04% 3,877 \$ 112,6479 \$ 9263,5516 13/01/2001 16,50% 0,04% 3,877 \$ 112,6939 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,6958 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,6958 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,7412 \$ 9263,5516 17/01/2001 16,50% 0,04% 3,877 \$ 112,7745 \$ 9263,5516 20/01/2001 16,50% 0,04% 3,877 \$ 112,7745 \$ 9263,5516 21/01/2001 16,50% 0,04% 3,877 \$ 112,8080 \$ 9263,5516 23/01/2001 16,50% 0,04% 3,877	436,58 436,62 436,67	384003,793 384003,793 384003,793
9263,553.6 13/01/2001 16,50% 0,04% 3,877 \$ 112,6839 \$ 9263,553.6 14/01/2001 16,50% 0,04% 3,877 \$ 112,6938 \$ 9263,553.6 15/01/2001 16,50% 0,04% 3,877 \$ 112,6958 \$ 9263,553.6 15/01/2001 16,50% 0,04% 3,877 \$ 112,708 \$ 9263,553.6 16/01/2001 16,50% 0,04% 3,877 \$ 112,712 \$ 9263,553.6 18/01/2001 16,50% 0,04% 3,877 \$ 112,779 \$ 9263,553.6 20/01/2001 16,50% 0,04% 3,877 \$ 112,776 \$ 9263,553.6 21/01/2001 16,50% 0,04% 3,877 \$ 112,8080 \$ 9263,553.6 22/01/2001 16,50% 0,04% 3,877 \$ 112,8040 \$ 9263,553.6 24/01/2001 16,50% 0,04% 3,877 \$ 112,8041 \$ 9263,553.6 26/01/2001 16,50% 0,04% 3,87	436,71 436,76	384003,793 384003,793
9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,7078 \$ 9263,5516 15/01/2001 16,50% 0,04% 3,877 \$ 112,7078 \$ 9263,5516 17/01/2001 16,50% 0,04% 3,877 \$ 112,7078 \$ 9263,5516 17/01/2001 16,50% 0,04% 3,877 \$ 112,7412 \$ 9263,5516 18/01/2001 16,50% 0,04% 3,877 \$ 112,7731 \$ 9263,5516 20/01/2001 16,50% 0,04% 3,877 \$ 112,7741 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8040 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8241 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8243 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,844 \$ 9263,5516 26/01/2001 16,50% 0,04% 3,877	436,81 436,85 436,90	384003,793 384003,793 384003,793
9263,5516 17/01/2001 16,50% 0,04% 3,877 \$ 112,7212 \$ 9263,5516 18/01/2001 16,50% 0,04% 3,877 \$ 112,7573 \$ 9263,5516 19/01/2001 16,50% 0,04% 3,877 \$ 112,7742 \$ 9263,5516 20/01/2001 16,50% 0,04% 3,877 \$ 112,7743 \$ 9263,5516 21/01/2001 16,50% 0,04% 3,877 \$ 112,8040 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8247 \$ 9263,5516 24/01/2001 16,50% 0,04% 3,877 \$ 112,8247 \$ 9263,5516 24/01/2001 16,50% 0,04% 3,877 \$ 112,8241 \$ 9263,5516 24/01/2001 16,50% 0,04% 3,877 \$ 112,8748 \$ 9263,5516 26/01/2001 16,50% 0,04% 3,877 \$ 112,8748 \$ 9263,5516 28/01/2001 16,50% 0,04% 3,877 \$ 112,9249 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 </td <td>436,95 437,01</td> <td>384003,793 384003,793</td>	436,95 437,01	384003,793 384003,793
9263,5516 20/01/2001 16,50% 0,04% 3,877 \$ 112,7913 \$ 9263,5516 21/01/2001 16,50% 0,04% 3,877 \$ 112,7913 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8080 \$ 9263,5516 22/01/2001 16,50% 0,04% 3,877 \$ 112,8241 \$ 9263,5516 23/01/2001 16,50% 0,04% 3,877 \$ 112,8241 \$ 9263,5516 25/01/2001 16,50% 0,04% 3,877 \$ 112,8241 \$ 9263,5516 25/01/2001 16,50% 0,04% 3,877 \$ 112,8915 \$ 9263,5516 26/01/2001 16,50% 0,04% 3,877 \$ 112,9914 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9249 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9416 \$ CUTA 4,9 120,9195	437,08 437,14 437,21	384003,793 384003,793 384003,793
9263,5516 22/01/2001 16.50% 0.04% 3,877 \$ 112,82471 \$ 9263,5516 23/01/2001 16.50% 0.04% 3,877 \$ 112,8414 \$ 9263,5516 24/01/2001 16.50% 0.04% 3,877 \$ 112,8541 \$ 9263,5516 24/01/2001 16.50% 0.04% 3,877 \$ 112,8541 \$ 9263,5516 25/01/2001 16.50% 0.04% 3,877 \$ 112,8748 \$ 9263,5516 26/01/2001 16,50% 0.04% 3,877 \$ 112,9082 \$ 9263,5516 27/01/2001 16,50% 0.04% 3,877 \$ 112,9082 \$ 9263,5516 29/01/2001 16,50% 0.04% 3,877 \$ 112,9249 \$ 9263,5516 29/01/2001 16,50% 0.04% 3,877 \$ 112,9249 \$ 04067,4711 31/01/2001 16,50% 0.04% 4,381 \$ 112,9584 \$ 10467,4711 31/01/2001 16,50% 0.04% 4,381 <td>437,21 437,27 437,34</td> <td>384003,793 384003,793</td>	437,21 437,27 437,34	384003,793 384003,793
9263,5516 25/01/2001 16,50% 0,04% 3,877 \$ 112,8748 \$ 9263,5516 26/01/2001 16,50% 0,04% 3,877 \$ 112,8915 \$ 9263,5516 27/01/2001 16,50% 0,04% 3,877 \$ 112,9021 \$ 9263,5516 28/01/2001 16,50% 0,04% 3,877 \$ 112,9021 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9042 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9146 \$ CUOTA 4,9 1203,9195	437,40 437,46	384003,793 384003,793
9263,5516 27/01/2001 16,50% 0,04% 3,877 \$ 112,9082 \$ 9263,5516 28/01/2001 16,50% 0,04% 3,877 \$ 112,9249 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9249 \$ 9263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9249 \$ 0263,5516 29/01/2001 16,50% 0,04% 3,877 \$ 112,9246 \$ 0467,4711 31/01/2001 16,50% 0,04% 4,381 \$ 112,9751 \$ 10467,4711 01/02/2001 16,50% 0,04% 4,381 \$ 112,9781 \$ 10467,4711 02/02/2001 16,50% 0,04% 4,381 \$ 112,9918 \$ 10467,4711 02/02/2001 16,50% 0,04% 4,381 \$ 113,0253 \$ 10467,4711 03/02/2001 16,50% 0,04% 4,381 \$ 113,0253 \$	437,53 437,59 437,66	384003,793 384003,793 384003,793
9263,5516 29/01/2001 16,50% 0,04% 3,877 \$112,9416 \$ CUOTA 4,9 1203,9195	437,72 437,79	384003,793 384003,793
10467,4711 31/01/2001 16,50% 0,04% 4,381 \$ 112,9751 \$ 10467,4711 01/02/2001 16,50% 0,04% 4,381 \$ 112,9751 \$ 10467,4711 01/02/2001 16,50% 0,04% 4,381 \$ 112,9918 \$ 10467,4711 02/02/2001 16,50% 0,04% 4,381 \$ 113,0085 \$ 10467,4711 03/02/2001 16,50% 0,04% 4,381 \$ 113,0253 \$	437,85	384003,793 384003,793 384003,793
10467,4711 02/02/2001 16,50% 0,04% 4,381 \$113,0085 \$ 10467,4711 03/02/2001 16,50% 0,04% 4,381 \$113,0253 \$	494,90 494,98	384003,793 384003,793
10467.47111 04/02/20011 16.50%1 0.04%1 4.381 5 113.04201 5	495,05 495,12	384003,793 384003,793 384003,793
10467,4711 05/02/2001 16,50% 0,04% 4,381 \$ 113,0588 \$	495,20 495,27 495,34	384003,793 384003,793
10457,4711 07/02/2001 16,50% 0,04% 4,381 \$113,0922 \$ 10467,4711 08/02/2001 16,50% 0,04% 4,381 \$113,090 \$	495,42 495,49	384003,793 384003,793
10467,4711 00/02/2001 16,50% 0,04% 4,381 \$113,1425 \$	495,56 495,64 495,71	384003,793 384003,793 384003,793
	495,78	384003,793

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CAPITAL	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR	VALOR PESOS	1
384003,793 384003,793 384003,793	09/05/2009 10/05/2009 11/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 5 160,7062 5 160,7062 5	186,13130	\$ 29.907,48 \$ 29.912,45 \$ 29.917,43	
384003,793 384003,793	12/05/2009 13/05/2009	16,50% 16,50%	0,042% 0,042%	160,7062 \$ 160,7062 \$	186,19320 186,22420	\$ 29.922,39 \$ 29.927,38	
384003,793 384003,793 384003,793	14/05/2009 15/05/2009 16/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,28610 186,30530	\$ 29.932,34 \$ 29.937,32 \$ 29.940,41	
384003,793 384003,793 384003,793	17/05/2009 18/05/2009 19/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,34370	\$ 29.943,49 \$ 29.946,58 \$ 29.949,67	
384003,793 384003,793 384003,793	20/05/2009 21/05/2009 22/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,40130 186,42050	\$ 29.952,75 \$ 29.955,84 \$ 29.958,92	
384003,793 384003,793 384003,793	23/05/2009 24/05/2009 25/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,45900 186,47820	\$ 29.962,02 \$ 29.965,11 \$ 29.968,19	
384003,793 384003,793 384003,793	26/05/2009 27/05/2009 28/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 9 160,7062 9 160,7062 9	186,51660 186,53590	\$ 29.971,28 \$ 29.974,37 \$ 29.977,47	
384003,793 384003,793 384003,793	29/05/2009 30/05/2009 31/05/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 5 160,7062 5 160,7062 5	186,57430	\$ 29.980,55 \$ 29.983,64 \$ 29.986,72	
384003,793 384003,793 384003,793	01/06/2009 02/06/2009 03/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 9 160,7062 9 160,7062 9	186,63200	\$ 29.989,83 \$ 29.992,91 \$ 29.996,00	
384003,793 384003,793 384003,793	04/06/2009 05/06/2009 06/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,68970	\$ 29.999,10 \$ 30.002,18 \$ 30.005,29	
384003,793 384003,793 384003,793	07/06/2009 08/06/2009 09/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,74740	\$ 30.008,37 \$ 30.011,46 \$ 30.014,56	
384003,793 384003,793 384003,793	10/06/2009 11/06/2009 12/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,80520	\$ 30.017,64 \$ 30.020,75 \$ 30.023,83	
384003,793 384003,793 384003,793	13/06/2009 14/06/2009 15/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,86300	\$ 30.026,93 \$ 30.030,03 \$ 30.033,12	
384003,793 384003,793 384003,793	16/06/2009 17/06/2009 18/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,88280 186,88340	\$ 30.033,22 \$ 30.033,31 \$ 30.033,43	
384003,793 384003,793 384003,793	19/06/2009 20/06/2009 21/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,88470 186,88530	\$ 30.033,52 \$ 30.033,62 \$ 30.033,71	
384003,793 384003,793 384003,793	22/06/2009 23/06/2009 24/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,88660 186,88720	\$ 30.033,83 \$ 30.033,92 \$ 30.034,02	
384003,793 384003,793 384003,793	25/06/2009 26/06/2009 27/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,88910	\$ 30.034,12 \$ 30.034,23 \$ 30.034,33	
384003,793 384003,793 384003,793	28/06/2009 29/06/2009 30/06/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89030 186,89090	\$ 30.034,42 \$ 30.034,52 \$ 30.034,61	
384003,793 384003,793 384003,793	01/07/2009 02/07/2009 03/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89280	\$ 30.034,73 \$ 30.034,82 \$ 30.034,92	
384003,793 384003,793 384003,793	04/07/2009 05/07/2009 06/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89400 186,89470	\$ 30.035,02 \$ 30.035,13 \$ 30.035,23	
384003,793 384003,793 384003,793	07/07/2009 08/07/2009 09/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89590 186,89650	\$ 30.035,32 \$ 30.035,42 \$ 30.035,53	
384003,793 384003,793 384003,793	10/07/2009 11/07/2009 12/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0.042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89780 186,89840	\$ 30.035,63 \$ 30.035,72 \$ 30.035,82	
384003,793 384003,793 384003,793	13/07/2009 14/07/2009 15/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89960 186,90030	\$ 30.035,92 \$ 30.036,03 \$ 30.036,13	
384003,793 384003,793 384003,793	16/07/2009 17/07/2009 18/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,89730 186,89370	\$ 30.035,55 \$ 30.034,97 \$ 30.034,37	
384003,793 384003,793 384003,793	19/07/2009 20/07/2009 21/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,88640 186,88280	\$ 30.033,80 \$ 30.033,22 \$ 30.032,64	
384003,793 384003,793 384003,793	22/07/2009 23/07/2009 24/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,87560 186,87200	\$ 30.032,06 \$ 30.031,48 \$ 30.030,89	
384003,793 384003,793 384003,793	25/07/2009 26/07/2009 27/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,86470 186,86110	\$ 30.030,31 \$ 30.029,73 \$ 30.029,15	
384003,793 384003,793 384003,793	28/07/2009 29/07/2009 30/07/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,85390 186,85020	\$ 30.028,57 \$ 30.027,98 \$ 30.027,40	
384003,793 384003,793 384003,793	31/07/2009 01/08/2009 02/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,84300 186,83940	\$ 30.026,82 \$ 30.026,24 \$ 30.025,66	
384003,793 384003,793 384003,793	03/08/2009 04/08/2009 05/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,83220 186,82850	\$ 30.025,08 \$ 30.024,49 \$ 30.023,91	
384003,793 384003,793 384003,793	06/08/2009 07/08/2009 08/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,82130 186,81770	\$ 30.023,33 \$ 30.022,75 \$ 30.022,18	
384003,793 384003,793 384003,793 384003,793	09/08/2009 10/08/2009 11/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,81050 186,80680	\$ 30.021,60 \$ 30.021,00 \$ 30.021,00 \$ 30.020,42	
384003,793 384003,793 384003,793	12/08/2009 12/08/2009 13/08/2009 14/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,79960 186,79600	\$ 30.019,85 \$ 30.019,27 \$ 30.018,69	
384003,793 384003,793 384003,793	15/08/2009 16/08/2009 17/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,78880 186,78640	\$ 30.018,11 \$ 30.017,72 \$ 30.017,34	
384003,793 384003,793 384003,793 384003,793	17/08/2009 18/08/2009 19/08/2009 20/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 5 160,7062 5 160,7062 5	186,78160 186,77920	\$ 30.016,95 \$ 30.016,57 \$ 30.016,17	
384003,793 384003,793 384003,793 384003,793	21/08/2009 22/08/2009 23/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 9 160,7062 9 160,7062 9	186,77430 186,77190	\$ 30.015,78 \$ 30.015,39 \$ 30.015,01	
384003,793 384003,793	24/08/2009 25/08/2009 26/08/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 9 160,7062 9 160,7062 9	186,76710 186,76470	\$ 30.014,62 \$ 30.014,24 \$ 30.013,85	
384003,793 384003,793 384003,793 384003,793	28/08/2009 27/08/2009 28/08/2009 29/08/2009	16,50% 16,50% 16,50%	0,042%	160,7062 \$ 160,7062 \$ 160,7062 \$	186,75990 186,75750	\$ 30.013,47 \$ 30.013,08 \$ 30.012,69	
384003,793 384003,793	30/08/2009 31/08/2009	16,50% 16,50% 16,50%	0,042%	160,7062 5 160,7062 5 160,7062 5 160,7062 5	186,75260 186,75020	S S0.012,03 \$ 30.012,29 \$ 30.011,91 \$ 30.011,52	
384003,793 384003,793 384003,793 384003,793	01/09/2009 02/09/2009 03/09/2009	16,50% 16,50%	0,042%	160,7062 5 160,7062 5 160,7062 5 160,7062 5	186,74540 186,74300	\$ 30.011,12 \$ 30.011,14 \$ 30.010,75 \$ 30.010,36	
384003,793 384003,793 384003,793	04/09/2009 05/09/2009 06/09/2009	16,50% 16,50% 16,50% 16,50%	0,042% 0,042% 0,042% 0,042%	160,7062 3 160,7062 3 160,7062 3 160,7062 3	186,73820 186,73580	3 30.010,38 \$ 30.009,98 \$ 30.009,59 \$ 30.009,21	
384003,793 384003,793 384003,793 384003,793	07/09/2009 08/09/2009 09/09/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 3 160,7062 3 160,7062 3 160,7062 3	186,73100 186,72850	S 30.009,21 \$ 30.008,82 \$ 30.008,42 \$ 30.008,03	
384003,793 384003,793	10/09/2009 11/09/2009 12/09/2009	16,50% 16,50%	0,042% 0,042% 0,042% 0,042%	160,7062 5 160,7062 5 160,7062 5 160,7062 5	186,72370 186,72130	\$ 30.007,65 \$ 30.007,26 \$ 30.007,26	
384003,793 384003,793 384003,793 384003,793	13/09/2009 14/09/2009 15/09/2009	16,50% 16,50% 16,50% 16,50%	0,042%	160,7062 1 160,7062 1 160,7062 1	5 186,71650 5 186,71410	\$ 30.006,49	
384003,793 384003,793 384003,793	16/09/2009 17/09/2009 18/09/2009	16,50% 16,50%	0,042% 0,042%	160,7062 5 160,7062 5	5 186,71910 5 186,72160	\$ 30.006,91 \$ 30.006,91 \$ 30.007,31 \$ 30.007,71	
384003,793	19/09/2009	16,50%	0,042%	160,7062	, 100,72410	<u>v. 30.007,71</u>	Service 2

CAPITA UVR	L	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	
1046	7,4711	13/02/2001 14/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,1927 \$ 113,2095	\$ 495, \$ 495,	,93
	7,4711	15/02/2001 16/02/2001	16,50% 16,50%	0,04% 0,04%	4,381	\$ 113,2263 \$ 113,2685	\$ 496, \$ 496,	
	7,4711	17/02/2001 18/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,3108 \$ 113,3531	\$ 496, \$ 496,	
	7,4711	19/02/2001 20/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,3954 \$ 113,4377	\$ 496,	,93
	7,4711	21/02/2001 22/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,4800 \$ 113,5224	\$ 497,	,30
10457	7,4711	23/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,5647 \$ 113,6071	\$ 497, \$ 497,	,67
10467	7,4711	25/02/2001 26/02/2001	16,50% 16,50%	0,04%	4,381 4,381	\$ 113,6495 \$ 113,6919	\$ 498,	,04
10467	7,4711	27/02/2001 28/02/2001	- 16,50% 16,50%	0,04%	4,381 4,381	\$ 113,7343 \$ 113,7767		,42
CUOTA 4	7,4711 10 1,9063	01/03/2001 1214,4352 02/03/2001	16,50%	0,04%	4,381	\$ 113,8192	\$ 498, \$ 556,	
11681	L,9063	03/03/2001 04/03/2001	16,50%	0,04%	4,889	\$ 113,9041 \$ 113,9466	\$ 556, \$ 557,	,87
	L,9063	05/03/2001	16,50% 16,50%	0,04%	4,889 4,889	\$ 113,9892 \$ 114,0317	\$ 557, \$ 557,	,28
11681 11681	L,9063	07/03/2001 08/03/2001	16,50% 16,50%	0,04%	4,889 4,889	\$ 114,0742 \$ 114,1168	\$ 557, \$ 557,	
11681 11681		09/03/2001 10/03/2001	16,50% 16,50%	0,04% 0,04%	4,889 4,889	\$ 114,1594 \$ 114,2020		,32
11681		11/03/2001 12/03/2001	16,50% 16,50%	0,04% 0,04%	4,889 4,889	\$ 114,2446 \$ 114,2872	\$ 558, \$ 558,	,74
	,9063	13/03/2001 14/03/2001	16,50% 16,50%	0,04%	4,889	\$ 114,3298 \$ 114,3725	\$ 558, \$ 559,	,16
11681	,9063	15/03/2001 16/03/2001	16,50%	0,04%	4,889 4,889 4,889	\$ 114,4152 \$ 114,4843	\$ 559, \$ 559, \$ 560,	,70
11681 11681 11681	,9063	17/03/2001 18/03/2001 19/03/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	4,889 4,889	\$ 114,5535 \$ 114,6227 \$ 114,6920	\$ 560, \$ 560, \$ 560,	,38
11681	,9063	20/03/2001	16,50%	0,04%	4,889 4,889	\$ 114,7612 \$ 114,8306	\$ 561, \$ 561,	,06
11681	,9063	22/03/2001 23/03/2001	16,50%	0,04%	4,889	\$ 114,9000 \$ 114,9694	\$ 561,	,73
11681	,9063	24/03/2001 25/03/2001	16,50% 16,50%	0,04%	4,889 4,889	\$ 115,0388 \$ 115,1083	\$ 562, \$ 562,	,41
11681		26/03/2001 27/03/2001	16,50% 16,50%	0,04%	4,889 4,889	\$ 115,1779 \$ 115,2475	\$ 563, \$ 563,	,09 ,43
11681		28/03/2001 29/03/2001	16,50% 16,50%	0,04% 0,04%	4,889 4,889	\$ 115,3171 \$ 115,3868	\$,11
11681 11681	,9063	- 30/03/2001 31/03/2001	16,50% 16,50%	0,04%	4,889 4,889	\$ 115,4565 \$ 115,5262	\$ 564, \$ 564,	,80
11681 CUOTA 4,	11	01/04/2001 1225,0428	.16,50%	0,04%	4,889	\$ 115,5960	\$ 565,	
12906	5,9491	02/04/2001 03/04/2001	16,50% 16,50%	0,04%	5,402 5,402	\$ 115,6659 \$ 115,7358	\$ 624, \$ 625,	,16
12906	5,9491	04/04/2001	16,50%	0,04%	5,402 5,402 5,402	\$ 115,8057 \$ 115,8757 \$ 115,9457	\$ 625, \$ 625, \$ 626,	91
12906 12906 12906	5,9491	06/04/2001 07/04/2001 08/04/2001	16,50% 16,50% 16,50%	0,04%	5,402	\$ 116,0157 \$ 116,0858	\$ 626, \$ 627,	67
12906	5,9491	09/04/2001 10/04/2001	16,50%	0,04%	5,402 5,402	\$ 116,1559 \$ 116,2261	\$ 627, \$ 627,	43
12906	5,9491	11/04/2001 12/04/2001	16,50% 16,50%	0,04%	5,402 5,402	\$ 116,2963 \$ 116,3666	\$ 628, \$ 628,	-
12906	5,9491	13/04/2001 14/04/2001	16,50% 16,50%	0,04% 0,04%	5,402 5,402	\$ 116,4369 \$ 116,5073	\$ 628,1 \$ 629,1	32
12906 12906	5,9491	15/04/2001 16/04/2001	16,50% 16,50%	0,04% 0,04%	5,402 5,402	\$ 116,5776 \$ 116,6347	\$ 629, \$ 630,	01
12906		17/04/2001 18/04/2001	16,50% 16,50%	0,04% 0,04%	5,402 5,402	\$ 116,6918 \$ 116,7490	\$ 630,	63
12906	,9491	19/04/2001 20/04/2001	16,50%	0,04%	5,402 5,402	\$ 116,8062 \$ 116,8634		25
12906 12906 12906	5,9491	21/04/2001 22/04/2001 23/04/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	5,402 5,402 5,402	\$ 116,9206 \$ 116,9779 \$ 117,0352	\$ 631, \$ 632,	,87
12906	,9491	24/04/2001 25/04/2001	16,50%	0,04%	5,402	\$ 117,0925 \$ 117,1499	\$ 632, \$ 632,	,48
12906	5,9491	26/04/2001 27/04/2001	16,50% 16,50%	0,04%	5,402 5,402	\$ 117,2073 \$ 117,2647	\$ 633, \$ 633,	10
12906		28/04/2001 29/04/2001	16,50% 16,50%	0,04% 0,04%	5,402 5,402	\$ 117,3221 \$ 117,3796		,03
12906		30/04/2001 01/05/2001	16,50% 16,50%	0,04%	5,402 5,402	\$ 117,4371 \$ 117,4946	\$ 634, \$ 634,	
CUOTA 4, 14142	,6922	1235,7431 02/05/2001	16,50%	0,04%	5,919	\$ 117,5522	\$ 695,	
14142	,6922	03/05/2001 04/05/2001	16,50%	0,04% 0,04% 0,04%	5,919 5,919 5,919	\$ 117,6098 \$ 117,6674 \$ 117,7250	\$ 696, \$ 696, \$ 696,	,44
14142 14142 14142	,6922	05/05/2001 06/05/2001 07/05/2001	16,50% 16,50% 16,50%	0,04%	5,919 5,919	\$ 117,7230 \$ 117,7827 \$ 117,8404	\$ 697, \$ 697,	12
14142	,6922	08/05/2001 09/05/2001	16,50%	0,04%	5,919 5,919	\$ 117,8981 \$ 117,9558	\$ 697,1 \$ 698,1	81
14142 14142	,6922	10/05/2001	16,50% 16,50%	0,04%	5,919 5,919	\$ 118,0136 \$ 118,0714		
14142 14142	2,6922	12/05/2001 13/05/2001	16,50% 16,50%	0,04% 0,04%	5,919 5,919	\$ 118,1293 \$ 118,1871	\$ 699, \$ 699,	52
14142	,6922	14/05/2001 15/05/2001	16,50%	0,04%	5,919 5,919	\$ 118,2450 \$ 118,3029	\$ 699, \$ 700, \$ 700,	20
14142	,6922	16/05/2001 17/05/2001 18/05/2001	16,50% 16,50%	0,04% 0,04% 0,04%	5,919 5,919 5,919	\$ 118,3465 \$ 118,3902 \$ 118,4339	\$ 700, \$ 700, \$ 700,	,72
14142 14142 14142	,6922	18/05/2001 19/05/2001 20/05/2001	16,50% 16,50% 16,50%	0,04%	5,919 5,919 5,919	\$ 118,4339 \$ 118,4776 \$ 118,5213	\$ 700, \$ 701, \$ 701,	24
14142 14142 14142	2,6922	21/05/2001 22/05/2001 22/05/2001	16,50%	0,04%	5,919 5,919	\$ 118,5650 \$ 118,6087	\$ 701, \$ 701, \$ 702,	76
	2,6922	23/05/2001 24/05/2001	16,50% 16,50%	0,04%	5,919 5,919	\$ 118,6525 \$ 118,6963	\$ 702, \$ 702,	27
14142 14142	2,6922	25/05/2001 26/05/2001	16,50% 16,50%	0,04%	5,919 5,919	\$ 118,7401 \$ 118,7839	\$ 702, \$ 703,	79 05
14142 14142	,6922	27/05/2001 28/05/2001	16,50% 16,50%	0,04%	5,919 5,919	\$ 118,8277 \$ 118,8715	\$ 703, \$ 703,	57
14142	6922	29/05/2001 30/05/2001	16,50%	0,04%	5,919 5,919	\$ 118,9154 \$ 118,9593	\$ 703,1 \$ 704,1 \$ 704,2	,09
14142 14142	,6922	31/05/2001 01/06/2001 1246,5368	16,50% 16,50%	0,04%	5,919 5,919	\$ 119,0031 \$ 119,0470	\$ 704, \$ 704,	
	13 0,2290 19,229	02/06/2001 03/06/2001	16,50% 16,50%	0,04%	6,440 6,440	\$ 119,0910 \$ 119,1349	\$ 767, \$ 767,	
1538	9,229 9,229	04/06/2001 05/06/2001	16,50%	0,04%	6,440 6,440	\$ 119,1788 \$ 119,2228		56
1538	39,229 39;229	06/06/2001 07/06/2001	16,50%	0,04%	6,440 6,440	\$ 119,2668 \$ 119,3108	\$ 768, \$ 768,	13
1538 1538	39,229 39,229	08/05/2001	16,50% 16,50%	0,04%	6,440 6,440	\$ 119,3548 \$ 119,3988	\$ 768, \$ 768,	98
1538 1538	9,229 9,229	10/06/2001 11/05/2001	16,50% 16,50%	0,04% 0,04%	6,440 6,440	\$ 119,4429 \$ 119,4870	\$ 769, \$ 769,	55
1538	9,229 9,229	12/06/2001 13/06/2001	16,50%	0,04%	6,440 6,440	\$ 119,5310 \$ 119,5751	\$ 769, \$ 770, \$ 770,	11
1538	9,229	14/05/2001 15/06/2001	16,50% 16,50% 16,50%	0,04%	6,440 6,440 6,440	\$ 119,6193 \$ 119,6634 \$ 119,6801	\$ 770, \$ 770, \$ 770,	68
1538	9,229 9,229 9,229	16/06/2001 17/06/2001 18/06/2001	16,50% 16,50%	0,04%	6,440 6,440 6,440	\$ 119,6968	\$ 770; \$ 771,	90
1538	9,229	19/06/2001 20/06/2001	16,50% 16,50%	0,04%	6,440 6,440	\$ 119,7303 \$ 119,7470	\$ 771,	11
		21/06/2001	16,50%	0,04%	6,440	\$ 119,7637		

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CAPITAL UVR 384003,793	FECHA LIQ 20/09/2009	TASA MORA 16,50%	% INT MORA 0,042%	INT MORA 160,7062	VALOR UVR \$ 186,72650 \$	VALOR PESOS
384003,793	21/09/2009	16,50%	0,042%	160,7062	\$ 186,72900 \$	30,008,10
384003,793 384003,793 384003,793	22/09/2009 23/09/2009 24/09/2009	16,50% 16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 186,73150 \$ \$ 186,73400 \$ \$ 186,73650 \$	30.008,90 30.009,30
384003,793 384003,793 384003,793	25/09/2009 26/09/2009	16,50%	0,042%	160,7062	\$ 186,73650 \$ \$ 186,73900 \$ \$ 186,74150 \$	30.009,71 30.010,11
384003,793 384003,793 384003,793	27/09/2009	16,50%	0,042%	160,7062	\$ 186,74400 \$ \$ 186,74650 \$	30.010,51
384003,793 384003,793	29/09/2009 30/09/2009	16,50%	0,042%	160,7062 160,7062 160,7062	\$ 186,74890 \$ \$ 186,75140 \$	30.011,31 30.011,70 30.012,10
384003,793 384003,793	01/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 186,75390 \$ \$ 186,75640 \$	30.012,50 30.012,50 30.012,90
384003,793 384003,793	03/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,75890 \$ \$ 186,76140 \$	30.013,31 30.013,71
384003,793 384003,793	05/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,76390 \$ \$ 186,76640 \$	30.014,11 30.014,51
384003,793 384003,793	07/10/2009 08/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,76890 \$ \$ 186,77140 \$	30.014,91 30.015,31
384003,793 384003,793	09/10/2009 10/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,77380 \$ \$ 186,77630 \$	30.015,70 30.016,10
384003,793 384003,793	11/10/2009 12/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,77880 \$ \$ 186,78130 \$	30.016,50 30.016,90
384003,793 384003,793	13/10/2009 14/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,78380 \$ \$ 186,78630 \$	30.017,31
384003,793 384003,793	15/10/2009	16,50%	0,042%	160,7062 160,7062	\$ 186,78880 \$ \$ 186,78220 \$	30.018,11
384003,793 384003,793 384003,793	17/10/2009 18/10/2009	16,50%	0,042% 0,042% 0,042%	160,7062	\$ 186,77550 \$ \$ 186,76890 \$ \$ 186,76230 \$	30.015,97 30.014,91
384003,793 384003,793 384003,793	19/10/2009 20/10/2009 21/10/2009	16,50% 16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 186,76230 \$ \$ 186,75560 \$ \$ 186,74900 \$	30.013,85 30.012,77 30.011,71
384003,793 384003,793	22/10/2009	16,50%	0,042%	160,7062	\$ 186,74240 \$ \$ 186,73580 \$	30.010,65
384003,793 384003,793	24/10/2009 25/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 185,72910 \$ \$ 186,72250 \$	30.008,52 30.007,46
384003,793 384003,793	26/10/2009 27/10/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,71590 \$ \$ 186,70920 \$	30.006,39
384003,793 384003,793	28/10/2009 29/10/2009	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 186,70260 \$ \$ 186,69600 \$	30.004,26 30.003,20
384003,793 384003,793	30/10/2009 31/10/2009	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 186,68940 \$ \$ 186,68270 \$	30.002,14 30.001,06
384003,793 384003,793	01/11/2009 02/11/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,67610 \$ \$ 186,66950 \$	30.000,00 29.998,94
384003,793 384003,793	03/11/2009 04/11/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,66280 \$ \$ 186,65620 \$	29.997,86
384003,793 384003,793	05/11/2009 06/11/2009	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 186,64960 \$ \$ 186,64300 \$ \$ 186,63630 \$	29.995,74
384003,793 384003,793 384003,793	07/11/2009 08/11/2009	16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 186,63630 \$ \$ 186,62970 \$ \$ 186,62310 \$	29.993,60 29.992,54 29.991,48
384003,793 384003,793	09/11/2009 10/11/2009 11/11/2009	16,50%	0,042%	160,7062	\$ 186,61650 \$ \$ 186,60980 \$	29.990,42
384003,793 384003,793	12/11/2009 13/11/2009	16,50%	0,042%	160,7062	\$ 186,60320 \$ \$ 186,59660 \$	29.988,28
384003,793 384003,793	14/11/2009 15/11/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,59000 \$ \$ 186,58330 \$	29.986,16
384003,793 384003,793	16/11/2009	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,57520 \$ \$ 186,56710 \$	29.983,78 29.982,48
384003,793 384003,793	18/11/2009 19/11/2009	16,50% 16,50%	0,042%		\$ 186,55900 \$ \$ 186,55090 \$	29.981,18 29.979,88
384003,793 384003,793	20/11/2009 21/11/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,54290 \$ \$ 186,53480 \$	29.978,59 29.977,29
384003,793 384003,793	22/11/2009 23/11/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,52670 \$ \$ 186,51860 \$	29.975,99 29.974,69
384003,793 384003,793	24/11/2009	16,50%	0,042% 0,042% 0,042%		\$ 186,51050 \$ \$ 186,50240 \$ \$ 186,49430 \$	29.973,39 29.972,08 29.970,78
384003,793 384003,793 384003,793	26/11/2009 27/11/2009 28/11/2009	16,50% 16,50% 16,50%	0,042%		\$ 186,49430 \$ \$ 186,48620 \$ \$ 186,47820 \$	29.969,48
384003,793 384003,793	29/11/2009 30/11/2009	16,50% 16,50%	0,042%		\$ 186,47010 \$ \$ 186,46200 \$	29.966,89 29.965,59
384003,793 384003,793	01/12/2009	16,50% 16,50%	0,042%		\$ 186,45390 \$ \$ 186,44580 \$	29.964,29
384003,793 384003,793	03/12/2009	16,50% 16,50%	0,042%		\$ 186,43770 \$ \$ 186,42960 \$	29.961,69 29.960,38
384003,793 384003,793	05/12/2009	16,50% 16,50%	0,042%		\$ 186,42160 \$ \$ 186,41350 \$	29.959,10 29.957,80
384003,793 384003,793	07/12/2009 08/12/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,40540 \$ \$ 186,39730 \$	29.956,50 29.955,19
384003,793 384003,793	09/12/2009 10/12/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,38920 \$ \$ 186,38110 \$	29.953,89 29.952,59
384003,793 384003,793	11/12/2009 12/12/2009	16,50% 16,50%	0,042%		\$ 186,37310 \$ \$ 186,36500 \$	29.951,30
384003,793 384003,793	13/12/2009	16,50%	0,042%	160,7062	\$ 186,35690 \$ \$ 186,34880 \$ 6 186,34070 \$	29.948,70
384003,793 384003,793 384003,793	15/12/2009 16/12/2009 17/12/2009	16,50% 16,50% 16,50%	0,042%	160,7062	\$ 186,34070 \$ \$ 186,33650 \$ \$ 186,33230 \$	29.946,10 29.945,42 29.944,75
384003,793 384003,793 384003,793	1//12/2009 18/12/2009 19/12/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,32230 \$ \$ 186,32810 \$ \$ 186,32390 \$	29.944,07 29.944,07 29.943,40
384003,793 384003,793	20/12/2009	16,50%	0,042%	160,7062	\$ 186,31970 \$ \$ 186,31540 \$	29.942,72 29.942,03
384003,793 384003,793	22/12/2009 23/12/2009	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 186,31120 \$ \$ 186,30700 \$	29.941,36 29.940,68
384003,793 384003,793	24/12/2009 25/12/2009	16,50% 16,50%	0,042%	160,7062	\$ 186,30280 \$ \$ 186,29860 \$	29.940,01 29.939,33
384003,793 384003,793	26/12/2009 27/12/2009	16,50%	0,042%	160,7062	\$ 186,29440 \$ \$ 186,29020 \$	29.938,66
384003,793 384003,793	28/12/2009 29/12/2009	16,50% 16,50%	0,042% 0,042% 0,042%	160,7062	\$ 186,28600 \$ \$ 186,28180 \$ \$ 186,27760 \$	29.937,31 29.936,63 29.935,96
384003,793 384003,793 384003,793	30/12/2009 31/12/2009 01/01/2010	16,50% 16,50% 16,50%	0,042%	160,7062	\$ 186,27760 \$ \$ 186,27340 \$ \$ 186,26920 \$	29.935,98 29.935,28 29.934,61
384003,793 384003,793 384003,793	02/01/2010 03/01/2010	16,50% 16,50%	0,042%	160,7062	\$ 186,26500 \$ \$ 186,26500 \$ \$ 186,26070 \$	29.933,93 29.933,24
384003,793 384003,793 384003,793	04/01/2010 05/01/2010	16,50%	0,042%	160,7062	\$ 186,25650 \$ \$ 186,25230 \$	29.932,57 29.931,89
384003,793 384003,793	06/01/2010 07/01/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,24810 \$ \$ 186,24390 \$	29.931,22 29.930,54
384003,793 384003,793	08/01/2010 09/01/2010	16,50% 16,50%	0,042%	160,7062	\$ 186,23970 \$ \$ 186,23550 \$	29.929,83
384003,793 384003,793	10/01/2010 11/01/2010	16,50% 16,50%	0,042%	160,7062	\$ 186,23130 \$ \$ 186,22710 \$	29.928,52
384003,793 384003,793	12/01/2010 13/01/2010	16,50% 16,50%	0,042%	160,7062	\$ 186,22290 \$ \$ 186,21870 \$ \$ 186,21450 \$	29.927,17 29.926,49 29.925,82
384003,793 384003,793	14/01/2010 15/01/2010	16,50% 16,50%	0,042% 0,042% 0,042%		\$ 186,21450 \$ \$ 186,21030 \$ \$ 186,21510 \$	29.925,82 29.925,14 29.925,91
384003,793 384003,793 384003,793	16/01/2010 17/01/2010	16,50% 16,50%	0,042% 0,042% 0,042%		\$ 186,21510 \$ \$ 186,21990 \$ \$ 186,22470 \$	29.925,93 29.926,68 29.927,46
384003,793 384003,793 384003,793	18/01/2010 19/01/2010 20/01/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062	\$ 186,22950 \$ \$ 186,23430 \$	29.927,46 29.928,23 29.929,00
384003,793 384003,793 384003,793	21/01/2010 22/01/2010	16,50% 16,50%	0,042%	160,7062	\$ 186,23910 \$ \$ 186,24390 \$	29.929,77 29.930,54
384003,793 384003,793	23/01/2010 24/01/2010	16,50%	0,042%	160,7062 160,7062	\$ 186,24870 \$ \$ 186,25350 \$	29.931,31 29.932,08
384003,793 384003,793	25/01/2010 26/01/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 186,25830 \$ \$ 186,26310 \$	29.932,86 29.933,63
384003,793 384003,793	27/01/2010 28/01/2010	16,50% 16,50%	0,042%-0,042%	160,7062 160,7062	\$ 186,26800 \$ \$ 186,27280 \$	29.934,41 29.935,19
384003,793	29/01/2010 30/01/2010	16,50% 16,50%	0,042%		\$ 186,27760 \$ \$ 186,28240 \$	29.935,96 29.936,73

CAPITAL	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	CAPITAL	FECHA
15389,229 15389,229	23/06/2001 24/06/2001	16,50% 16,50%	0,04% 0,04%	6,440 6,440	\$ 119,7972 \$ 119,8140	\$ 771,54 \$ 771,65	384003,793 384003,793	01/02/201
15389,229 15389,229 15389,229	25/06/2001 26/06/2001 27/06/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	6,440 6,440 6,440	\$ 119,8307 \$ 119,8474 \$ 119,8642	\$ 771,76 \$ 771,87 \$ 771,98	384003,793 384003,793 384003,793	03/02/201 04/02/201 05/02/201
15389,229 15389,229	28/06/2001 29/06/2001	16,50% 16,50%	0,04% 0,04%	6,440 6,440	\$ 119,8809 \$ 119,8977	\$ 772,08 \$ 772,19	384003,793 384003,793	06/02/201
15389,229 15389,229 CUOTA 4,14	30/06/2001 01/07/2001 1257,4248	16,50% 16,50%	0,04%	6,440 6,440	\$ 119,9144 \$ 119,9312	\$ 772,30 \$ 772,41	384003,793 384003,793 384003,793	08/02/201 09/02/201 10/02/201
16646,6538 16646,6538	02/07/2001 03/07/2001	16,50% 16,50%	0,04% 0,04%	6,967 6,967	\$ 119,9479 \$ 119,9647	\$ 835,63 \$ 835,75	384003,793 384003,793	11/02/201 12/02/201
16646,6538 16646,6538 16646,6538	04/07/2001 05/07/2001 06/07/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	6,967 6,967 6,967	\$ 119,9815 \$ 119,9982 \$ 120,0150	\$ 835,87 \$ 835,99 \$ 836,10	384003,793 384003,793 384003,793	13/02/201 14/02/201 15/02/201
16646,6538 16646,6538	07/07/2001 08/07/2001	16,50%	0,04%	6,967 6,967	\$ 120,0150 \$ 120,0318 \$ 120,0485	\$ 836,22 \$ 836,34	384003,793 384003,793 384003,793	16/02/201
16646,6538 16646,6538	09/07/2001 10/07/2001	16,50%	0,04% 0,04%	6,967 6,967 6,967	\$ 120,0653 \$ 120,0821 \$ 120,0989	\$ 836,45 \$ 836,57 \$ 836,69	384003,793 384003,793 384003,793	18/02/201 19/02/201 20/02/201
16646,6538 16646,6538 16646,6538	11/07/2001 12/07/2001 13/07/2001	16,50% 16,50% 16,50%	0,04%	6,967 6,967 6,967	\$ 120,0989 \$ 120,1156 \$ 120,1324	\$ 836,89 \$ 836,92	384003,793 384003,793 384003,793	21/02/201 22/02/201
16646,6538 16646,6538	14/07/2001 15/07/2001	16,50% 16,50%	0,04% 0,04%	6,967 6,967	\$ 120,1492 \$ 120,1660	\$ 837,04 \$ 837,15	384003,793 384003,793	23/02/201
16646,6538 16646,6538 16646,6538	16/07/2001 17/07/2001 18/07/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	6,967 6,967 6,967	\$ 120,1676 \$ 120,1691 \$ 120,1707	\$ 837,17 \$ 837,18 \$ 837,19	384003,793 384003,793 384003,793	25/02/20 26/02/20 27/02/20
16646,6538 16646,6538	19/07/2001 20/07/2001	16,50% 16,50%	0,04%	6,967 6,967	\$ 120,1722 \$ 120,1738	\$ 837,20 \$ 837,21	384003,793 384003,793	28/02/203
16646,6538 16646,6538 16646,6538	21/07/2001 22/07/2001 23/07/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	6,967 6,967 6,967	\$ 120,1753 \$ 120,1769 \$ 120,1784	\$ 837,22 \$ 837,23 \$ 837,24	384003,793 384003,793 384003,793	02/03/203 03/03/203 04/03/203
16646,6538 16646,6538	24/07/2001 25/07/2001	16,50% 16,50%	0,04% 0,04%	6,967 6,967	\$ 120,1800 \$ 120,1815	\$ 837,25 \$ 837,26	384003,793 384003,793	05/03/20
16646,6538 16646,6538 16646,6538	26/07/2001 27/07/2001 28/07/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	6,967 6,967 6,967	\$ 120,1831 \$ 120,1846 \$ 120,1862	\$ 837,27 \$ 837,28 \$ 837,30	384003,793 384003,793 384003,793	07/03/20 08/03/20 09/03/20
16646,6538 16646,6538	29/07/2001 30/07/2001	16,50% 16,50%	0,04% 0,04%	6,967 6,967	\$ 120,1877 \$ 120,1893	\$ 837,31 \$ 837,32	384003,793 384003,793	10/03/201 11/03/201
16646,6538 16646,6538 CUOTA 4,15	31/07/2001 01/08/2001 1268,4079	16,50% 16,50%	0,04%	6,967 6,967	\$ 120,1908 \$ 120,1924	\$ 837,33 \$ 837,34	384003,793 384003,793 384003,793	12/03/20 13/03/20 14/03/20
17915,0617 17915,0617	02/08/2001 03/08/2001	16,50% 16,50%	0,04% 0,04%	7,497 7,497	\$ 120,1939 \$ 120,1955		384003,793 384003,793	15/03/201 16/03/201
17915,0617 17915,0617 17915,0617	04/08/2001 05/08/2001 06/08/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	7,497 7,497 7,497	\$ 120,1970 \$ 120,1986 \$ 120,2001	\$ 901,17 \$ 901,19 \$ 901,20	384003,793 384003,793 384003,793	17/03/20 18/03/20 19/03/20
17915,0617 17915,0617 17915,0617	07/08/2001 08/08/2001	16,50% 16,50%	0,04%	7,497 7,497	\$ 120,2017 \$ 120,2032	\$ 901,21 \$ 901,22	384003,793 384003,793	20/03/20 21/03/20
17915,0617 17915,0617	09/08/2001 10/08/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	7,497 7,497 7,497	\$ 120,2048 \$ 120,2063 \$ 120,2079	\$ 901,23 \$ 901,24 \$ 901,26	384003,793 384003,793 384003,793	22/03/20 23/03/20 24/03/20
17915,0617 17915,0617 17915,0617	11/08/2001 12/08/2001 13/08/2001	16,50%	0,04%	7,497	\$ 120,2079 \$ 120,2094 \$ 120,2110	\$ 901,27 \$ 901,28	384003,793 384003,793 384003,793	25/03/20 26/03/20
17915,0617 17915,0617	14/08/2001 15/08/2001	16,50% 16,50%	0,04%	7,497 7,497 7,497	\$ 120,2125 \$ 120,2141	\$ 901,29 \$ 901,30 \$ 901,34	384003,793 384003,793 384003,793	27/03/20 28/03/20 29/03/20
17915,0617 17915,0617 17915,0617	16/08/2001 17/08/2001 18/08/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	7,497 7,497 7,497	\$ 120,2184 \$ 120,2226 \$ 120,2269	\$ 901,34 \$ 901,37 \$ 901,40	384003,793 384003,793 384003,793	30/03/20 31/03/20
17915,0617 17915,0617	19/08/2001 20/08/2001	16,50% 16,50%	0,04%	7,497	\$ 120,2312 \$ 120,2354	\$ 901,43 \$ 901,46 \$ 901,49	384003,793 384003,793 384003,793	01/04/20
17915,0617 17915,0617 17915,0617	21/08/2001 22/08/2001 23/08/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	7,497 7,497 7,497	\$ 120,2397 \$ 120,2439 \$ 120,2482	\$ 901,53 \$ 901,53 \$ 901,56	384003,793 384003,793 384003,793	03/04/20 04/04/20 05/04/20
17915,0617 17915,0617	24/08/2001 25/08/2001	16,50% 16,50%	0,04% 0,04%	7,497	\$ 120,2525 \$ 120,2567	\$ 901,59 \$ 901,62	384003,793 384003,793 384003,793	06/04/20
17915,0617 17915,0617 17915,0617	26/08/2001 27/08/2001 28/08/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	7,497 7,497 7,497	\$ 120,2610 \$ 120,2653 \$ 120,2695	\$ 901,69	384003,793 384003,793 384003,793	08/04/20 09/04/20 10/04/20
17915,0617 17915,0617	29/08/2001 30/08/2001	16,50% 16,50%	0,04%	7,497	\$ 120,2738 \$ 120,2781 \$ 120,2823	\$ 901,75 \$ 901,78 \$ 901,81	384003,793 384003,793 384003,793	11/04/20 12/04/20 13/04/20
17915,0617 17915,0617 CUOTA 4,16	31/08/2001 01/09/2001 1279,4869	16,50% 16,50%	0,04%	7,497 7,497	\$ 120,2825	\$ 901,85	384003,793 384003,793	14/04/20 15/04/20
19194,5486 19194,5486	02/09/2001 03/09/2001	16,50% 16,50%	0,04%	8,033 8,033	\$ 120,2909 \$ 120,2951 \$ 120,2994	\$ 966,29 \$ 966,32 \$ 966,36	384003,793 384003,793 384003,793	16/04/20 17/04/20 18/04/20
19194,5486 19194,5486 19194,5486	04/09/2001 05/09/2001 06/09/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,2994 \$ 120,3037 \$ 120,3079	\$ 966,39 \$ 966,43	384003,793 384003,793	19/04/20 20/04/20
19194,5486 19194,5486	07/09/2001 08/09/2001	16,50% 16,50%	0,04%	8,033 8,033	\$ 120,3122 \$ 120,3165	\$ 966,46 \$ 966,50 \$ 966,53	384003,793 384003,793 384003,793	21/04/20 22/04/20 23/04/20
19194,5486 19194,5486 19194,5486	09/09/2001 10/09/2001 11/09/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,3207 \$ 120,3250 \$ 120,3293	\$ 966,53 \$ 966,56 \$ 966,60	384003,793 384003,793	24/04/20 25/04/20
19194,5486 19194,5486	12/09/2001 13/09/2001	16,50% 16,50%	0,04%	8,033 8,033	\$ 120,3335 \$ 120,3378	\$ 966,63 \$ 966,67 \$ 966,70	384003,793 384003,793 384003,793	26/04/20 27/04/20 28/04/20
19194,5486 19194,5486 19194,5486	14/09/2001 15/09/2001 16/09/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,3421 \$ 120,3463 \$ 120,3567	\$ 966,70 \$ 966,74 \$ 966,82	384003,793 384003,793 384003,793	29/04/20 30/04/20
19194,5486 19194,5486	17/09/2001 18/09/2001	16,50% 16,50%	0,04% 0,04%	8,033 8,033	\$ 120,3671 \$ 120,3776	\$ 966,90 \$ 966,99 \$ 967,07	384003,793 384003,793 384003,793	01/05/20 02/05/20 03/05/20
19194,5486 19194,5486 19194,5486	19/09/2001 20/09/2001 21/09/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,3880 \$ 120,3984 \$ 120,4088	\$ 967,15 \$ 967,24	384003,793 384003,793	04/05/20
19194,5486 19194,5486	22/09/2001 23/09/2001	16,50% 16,50%	0,04%	8,033 8,033	\$ 120,4192 \$ 120,4297	\$ 967,32 \$ 967,41 \$ 967,49	384003,793 384003,793 384003,793	06/05/20 07/05/20 08/05/20
19194,5486 19194,5486 19194,5486	24/09/2001 25/09/2001 26/09/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,4401 \$ 120,4505 \$ 120,4609	\$ 967,49 \$ 967,57 \$ 967,66	384003,793 384003,793 384003,793	09/05/20
19194,5486 19194,5486	27/09/2001 28/09/2001	16,50% 16,50%	0,04% 0,04%	8,033 8,033	\$ 120,4714 \$ 120,4818	\$ 967,74 \$ 967,82 \$ 967,91	384003,793 384003,793 384003,793	11/05/20 12/05/20 13/05/20
19194,5486 19194,5486 19194,5486	29/09/2001 30/09/2001 01/10/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,033 8,033 8,033	\$ 120,4922 \$ 120,5026 \$ 120,5131	\$ 967,91 \$ 967,99 \$ 968,08	384003,793 384003,793	14/05/20
CUOTA 4,17 20485,2113	1290,6627 02/10/2001	16,50%	0,04%	8,573	\$ 120,5235	\$ 1.033,26	384003,793 384003,793 384003,793	16/05/20 17/05/20 18/05/20
20485,2113 20485,2113 20485,2113	03/10/2001 04/10/2001 05/10/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,573 8,573 8,573	\$ 120,5339 \$ 120,5444 \$ 120,5548	\$ 1.033,35 \$ 1.033,44 \$ 1.033,53	384003,793 384003,793 384003,793	19/05/20
20485,2113 20485,2113	06/10/2001 07/10/2001	16,50% 16,50%	0,04% 0,04%	8,573 8,573	\$ 120,5652 \$ 120,5757	\$ 1.033,62 \$ 1.033,71 \$ 1.033,80	384003,793 384003,793 384003,793	21/05/20 22/05/20 23/05/20
20485,2113 20485,2113 20485,2113	08/10/2001 09/10/2001 10/10/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,573 8,573 8,573	\$ 120,5861 \$ 120,5966 \$ 120,6070	\$ 1.033,80 \$ 1.033,89 \$ 1.033,97	384003,793 384003,793	24/05/20
20485,2113 20485,2113	11/10/2001 12/10/2001	16,50% 16,50%	0,04% 0,04%	8,573 8,573	\$ 120,6174 \$ 120,6279	\$ 1.034,06 \$ 1.034,15	384003,793 384003,793 384003,793	26/05/20 27/05/20 28/05/20
20485,2113 20485,2113 20485,2113	13/10/2001 14/10/2001 15/10/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,573 8,573 8,573	\$ 120,6383 \$ 120,6488 \$ 120,6592	\$ 1.034,24 \$ 1.034,33 \$ 1.034,42	384003,793 384003,793	29/05/20 30/05/20
20485,2113 20485,2113	16/10/2001 17/10/2001	16,50% 16,50%	0,04% 0,04%	8,573 8,573	\$ 120,6736 \$ 120,6880	\$ 1.034,55 \$ 1.034,67	384003,793 384003,793 384003,793	31/05/20 01/06/20
20485,2113 20485,2113 20485,2113	18/10/2001 19/10/2001 20/10/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	8,573 8,573 8,573	\$ 120,7023 \$ 120,7167 \$ 120,7311	\$ 1.034,92 \$ 1.035,04	384003,793 384003,793	03/06/2
20485,2113 20485,2113	21/10/2001 22/10/2001	16,50% 16,50%	0,04% 0,04%	8,573 8,573	\$ 120,7455 \$ 120,7599	\$ 1.035,16 \$ 1.035,29	384003,793 384003,793 384003,793	05/06/20 06/06/20 07/06/20
20485,2113 20485,2113 20485,2113	23/10/2001 24/10/2001 25/10/2001	16,50% 16,50% 16,50%	0,04%	8,573 8,573 8,573	\$ 120,7743 \$ 120,7886 \$ 120,8030		384003,793 384003,793	08/06/20
20485,2113 20485,2113	26/10/2001 27/10/2001	16,50% 16,50%	0,04%	8,573 8,573	\$ 120,8174 \$ 120,8318	\$ 1.035,78 \$ 1.035,90	384003,793 384003,793	10/06/20
20485,2113	28/10/2001 29/10/2001	16,50% 16,50%		8,573 8,573	\$ 120,8462 \$ 120,8606		384003,793 384003,793	12/06/20

A to the sta

UVR 186,29200 186,29680 186,30160 186,30640 186,31120 186,31600 186,32080 16,50 0,04 160,7062 160,7062 160,7062 160,7062 160,7062 160,7062 16,50 16,50 16,50 0,042 0,042 0,042 16,50 0,042% 0,042% 0,042% 0,042% 0,042% 16,50 16,50 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 186,32560 186,33040 16,50 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 0,0429 0,0429 186,33520 160,7062 \$ 186,3400 160,7062 \$ 186,3440 160,7062 \$ 186,347 160,7062 \$ 186,3545 160,7062 \$ 186,3545 160,7062 \$ 186,3545 160,7062 \$ 186,4509 160,7062 \$ 186,4509 160,7062 \$ 186,4509 160,7062 \$ 186,5341 160,7062 \$ 186,5341 160,7062 \$ 186,5341 160,7062 \$ 186,7174 160,7062 \$ 186,7174 160,7062 \$ 186,7284 160,7062 \$ 186,7344 160,7062 \$ 186,7344 160,7062 \$ 186,8544 186,34 0,0429 0,0429 0,0429 186,34480 186,34480 186,35450 186,35930 186,40510 186,40510 186,49670 186,54250 186,58830 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 186,63410 160,7062 \$ 186,81750 160,7062 \$ 186,86340 160,7062 \$ 186,9630 160,7062 \$ 186,95520 160,7062 \$ 187,04110 160,7062 \$ 187,04110 160,7062 \$ 187,04710 160,7062 \$ 187,04710 160,7062 \$ 187,13900 160,7062 \$ 187,13900 160,7062 \$ 187,13900 160,7062 \$ 187,12309 160,7062 \$ 187,23090 160,7062 \$ 187,23090 160,7062 \$ 187,23090 160,7062 \$ 187,23090 160,7062 \$ 187,24300 160,7062 \$ 187,24300 160,7062 \$ 187,24300 160,7062 \$ 187,44300 160,7062 \$ 187,44300 160,7062 \$ 187,44300 160,7062 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 16,50% 16,50% 16,50 16,50 16,50 16,50 16,50 16,50% 16,50% 16,50% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 187,41490 187,46090 187,55300 187,55300 187,64520 187,64520 187,69520 187,74530 187,74530 187,84540 187,84540 6.50 6,50 16,509 \$ 187,8955 160,7062 160,7062 160,7062 16,509 \$ 187,9456 16,50 \$ 187,99580 \$ 188,04590 16,50% 16,50% 188,04590 188,09600 188,14620 188,19640 188,24660 188,24660 188,29680 188,34700 188,34700 188,34700 188,44740 188,49770 188,54800 188,54800 160,7062 160,7062 \$ </ 16,50 0,0429 16,50% 16,50% 16,50% 0,042% 16,509 16,509 16,509 16,509 16,509 188,59820 188,64850 16,509 188,64850 188,69880 188,74920 188,79950 188,84980 188,90020 188,95060 189,05140 189,10180 189,1520 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 189,152 189,218 \$ 189,2342 \$ 189,2499 16,509 16,509 16,509 189,24990 189,26570 189,28150 189,29720 189,31300 189,32870 189,34450 189,34450 0,042% 16,509 16,509 16,509 16,509 16,509 16,509 16,509 16,509 16,509 189,37600 189,39180 189,40750 160,7062 \$ 189,40750 160,7062 \$ 189,42330 160,7062 \$ 189,42330 160,7062 \$ 189,43310 160,7062 \$ 189,45480 160,7062 \$ 189,45480 160,7062 \$ 189,45480 160,7062 \$ 189,4502 160,7062 \$ 189,50210 160,7062 \$ 189,51370 160,7062 \$ 189,54950 160,7062 \$ 189,55220 160,7062 \$ 189,55230 160,7062 \$ 189,5520 160,7062 \$ 189,5520 160,7062 \$ 189,5520 160,7062 \$ 189,5526 160,7062 \$ 189,5526 160,7062 \$ 189,5526 160,7062 \$ 189,62640 160,7062 \$ 189,62440 160,7062 \$ 189,64410 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50 16,50 16,50% 16,50% 16,50% 3 189,62840 \$ 189,64410 \$ 189,65990 \$ 189,67570 \$ 189,7380 \$ 189,7380 \$ 189,76000 \$ 189,78810 \$ 189,881620 \$ 189,87240 \$ 189,87240 160,7062 \$ 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 16,509 16,50 16,50 16,50 16,50 16,50 16,50 16,50 16,50 189,9286 189,9567 16,50 189,95670 189,98480 190,01300 190,04110 190,06920 190,09740 190,12550 190,12570 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 160,7062 \$ 189,98480 160,7062 \$ 190,01300 160,7062 \$ 190,01300 160,7062 \$ 190,04110 160,7062 \$ 190,0520 160,7062 \$ 190,0520 160,7062 \$ 190,0530 160,7062 \$ 190,12550 160,7062 \$ 190,13570 160,7062 \$ 190,13180 160,7062 \$ 190,23820 160,7062 \$ 190,23820 160,7062 \$ 190,28450 160,7062 \$ 190,28450 160,7062 \$ 190,28450 0,042% 16,509 190,26630 190,29450 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 160,7062 \$ 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 0,042% 16,509 190,32270 190,35080 190,35080 190,37900 190,40720 190,43540 190,43540 190,4360 190,49180 190,52000 1 16,50% 16,50% 16,50% 16,50% 16,50% 16,50%

TASA MORA

% INT MORA

INT

MORA

VALOR

537

VALOR

PESOS

29.938,27

29.939,81 29.940,59 29.941,36 29.942,13 29.942,90 29.943,67 29.944,44 29.945,21

29.945,99 29.946,76 29.947,54 29.948,32 29.949,09 29.956,45 29.956,45 29.971,17 29.978,53 29.985,89 29.993,25 30.000,61 30.007,99 30.015,36 30.002,72

30.030,10 30.037,48 30.044,85 30.044,85 30.059,62 30.059,62 30.059,62 30.059,62 30.059,62 30.059,62 30.059,65 30.081,77 30.089,16 30.138,73 30.140,92 30.148,33 30.140,92 30.148,33 30.146,17 30.152,74 30.152,74 30.157,94 30.179,88 30.179,88

30.212,08 30.220,13 30.228,19 30.236,25 30.244,32 30.252,39 30.260,46 30.268,52 30.276,59 30.284,66 30.292,74 30.300,82 30.308,89

30.308,89 30.316,98 30.325,06 30.333,16 30.341,24 30.341,24 30.357,43 30.365,52 30.373,62 30.373,62 30.389,82 30.397,92 30.406,04 30.408,56

30.406,04 30.408,56 30.413,62 30.413,62 30.416,16 30.421,23 30.422,76 30.422,76 30.422,79 30.428,83 30.435,89 30.433,89 30.436,43

30.436,43 30.438,95 30.441,49 30.444,03 30.446,55 30.449,09 30.451,63 30.454,15 30.456,69 30.459,23 30.461,77 30.466,83

30.466,83 30.469,37 30.471,91 30.474,45 30.476,97 30.482,05 30.486,57 30.486,57 30.486,57 30.504,13 30.504,13 30.504,13 30.504,13 30.504,13 30.513,66 30.513,66 30.531,73 30.532,70 30.532,77 30.532,77 30.534,29 30.549,87 30.545,29 30.549,87 30.554,88 87

30.558,87 30.563,39 30.567,92 30.576,97 30.586,03 30.586,03 30.590,55 30.595,08 30.599,61 30.604,14 30.608,67 20 612 31

30.613,21 30.617,74

			= 26
			530
INT	VALOR	VALOR	
MORA	UVR	PESOS	Contraction of the second
160,7062	\$ 190,54820		522,27
100 7002	¢ 100 FE 4E0		96 667

F	CAPITAL	FECHA	TASA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	CAPITAL UVR
E	20485,2113 20485,2113 CUOTA 4,18	31/10/2001 01/11/2001	16,50% 16,50%	0,04% 0,04%	8,573 8,573	\$ 120,8894 \$ 120,9038	\$ 1.036,40 \$ 1.036,52	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	1301,9361 02/11/2001 03/11/2001	16,50% 16,50%	0,04% 0,04%	9,118 9,118	\$ 120,9182 \$ 120,9326	\$ 1.102,53 \$ 1.102,66	384003,793 384003,793
F	21787,1474 21787,1474 21787,1474	04/11/2001 05/11/2001 06/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 120,9470 \$ 120,9614 \$ 120,9759	\$ 1.102,79 \$ 1.102,92 \$ 1.103,05	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	07/11/2001 08/11/2001	16,50% 16,50%	0,04% 0,04%	9,118 9,118	\$ 120,9903 \$ 121,0047	\$ 1.103,18 \$ 1.203,32	384003,793 384003,793
F	21787,1474 21787,1474 21787,1474	09/11/2001 10/11/2001 11/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 121,0191 \$ 121,0335 \$ 121,0479	\$ 1.103,45 \$ 1.103,58 \$ 1.103,71	384003,793 384003,793 384003,793
E	21787,1474 21787,1474 21787,1474	12/11/2001 13/11/2001 14/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 121,0624 \$ 121,0768 \$ 121,0912	\$ 1.103,84 \$ 1.103,97 \$ 1.104,10	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	14/11/2001 15/11/2001 16/11/2001	16,50% 16,50%	0,04%	9,118 9,118	\$ 121,0912 \$ 121,1056 \$ 121,1133	\$ 1.104,24 \$ 1.104,31	384003,793 384003,793
E	21787,1474 21787,1474 21787,1474	17/11/2001 18/11/2001 19/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 121,1209 \$ 121,1286 \$ 121,1363	\$ 1.104,37 \$ 1.104,44 \$ 1.104,52	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	20/11/2001 21/11/2001	16,50% 16,50%	0,04%	9,118 9,118	\$ 121,1439 \$ 121,1516	\$ 1.104,58 \$ 1.104,65	384003,793 384003,793
E	21787,1474 21787,1474 21787,1474	22/11/2001 23/11/2001 24/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 121,1593 \$ 121,1669 \$ 121,1746	\$ 1.104,72 \$ 1.104,79 \$ 1.104,86	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	25/11/2001 26/11/2001	16,50% 16,50%	0,04%	9,118 9,118	\$ 121,1823 \$ 121,1899	\$ 1.104,93 \$ 1.105,00	384003,793 384003,793
F	21787,1474 21787,1474 21787,1474	27/11/2001 28/11/2001 29/11/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,118 9,118 9,118	\$ 121,1976 \$ 121,2053 \$ 121,2129	\$ 1.105,07 \$ 1.105,14 \$ 1.105,21	384003,793 384003,793 384003,793
E	21787,1474 21787,1474	30/11/2001 01/12/2001	16,50% 16,50%	0,04%	9,118 9,118	\$ 121,2206 \$ 121,2283	\$ 1.105,28 \$ 1.105,35	384003,793 384003,793 384003,793
E	CUOTA 4,19 23100,4554 23100,4554	1313,3080 02/12/2001 03/12/2001	16,50% 16,50%	0,04%	9,668 9,668	\$ 121,2359 \$ 121,2436	\$ 1.172,06 \$ 1.172,13	384003,793 384003,793
E	23100,4554 23100,4554 23100,4554	04/12/2001 05/12/2001 06/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,2513 \$ 121,2590 \$ 121,2666	\$ 1.172,21 \$ 1.172,28 \$ 1.172,35	384003,793 384003,793 384003,793
	23100,4554 23100,4554 23100,4554	07/12/2001 08/12/2001	16,50% 16,50%	0,04%	9,668 9,668	\$ 121,2743 \$ 121,2820	\$ 1.172,43 \$ 1.172,50	384003,793 384003,793
E	23100,4554 23100,4554 23100,4554	09/12/2001 10/12/2001 11/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,2896 \$ 121,2973 \$ 121,3050	\$ 1.172,58 \$ 1.172,65 \$ 1.172,73	384003,793 384003,793 384003,793
	23100,4554 23100,4554	12/12/2001 13/12/2001	16,50% 16,50%	0,04% 0,04%	9,668 9,668	\$ 121,3127 \$ 121,3203	\$ 1.172,80 \$ 1.172,87	384003,793 384003,793
F	23100,4554 23100,4554 23100,4554	14/12/2001 15/12/2001 16/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,3280 \$ 121,3357 \$ 121,3404	\$ 1.172,95 \$ 1.173,02 \$ 1.173,07	384003,793 384003,793 384003,793
E	23100,4554 23100,4554	17/12/2001 18/12/2001	16,50% 16,50%	0,04% 0,04%	9,668 9,668	\$ 121,3451 \$ 121,3498	\$ 1.173,11 \$ 1.173,16	384003,793 384003,793
F	23100,4554 23100,4554 23100,4554	19/12/2001 20/12/2001 21/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,3545 \$ 121,3592 \$ 121,3639	\$ 1.173,20 \$ 1.173,25 \$ 1.173,29	384003,793 384003,793 384003,793
E	23100,4554 23100,4554	22/12/2001 23/12/2001	16,50% 16,50%	0,04%	9,668 9,668	\$ 121,3686 \$ 121,3733	\$ 1.173,34 \$ 1.173,39	384003,793 384003,793
F	23100,4554 23100,4554 23100,4554	24/12/2001 25/12/2001 26/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,3780 \$ 121,3826 \$ 121,3873	\$ 1.173,43 \$ 1.173,48 \$ 1.173,52	384003,793 384003,793 384003,793
E	23100,4554 23100,4554	27/12/2001 28/12/2001	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	9,668 9,668 9,668	\$ 121,3920 \$ 121,3967 \$ 121,4014	\$ 1.173,57 \$ 1.173,61 \$ 1.173,66	384003,793 384003,793 384003,793
F	23100,4554 23100,4554 23100,4554	29/12/2001 30/12/2001 31/12/2001	16,50% 16,50%	0,04%	9,668 9,668	\$ 121,4014 \$ 121,4061 \$ 121,4108	\$ 1.173,70 \$ 1.173,75	384003,793 384003,793
E	23100,4554 CUOTA 4,20 24425,2346	01/01/2002 1324,7792 02/01/2002	16,50% 16,50%	0,04%	9,668	\$ 121,4155	\$ 1.173,79 \$ 1.241,16	384003,793 384003,793 384003,793
E	24425,2346 24425,2346 24425,2346	03/01/2002 04/01/2002	16,50% 16,50%	0,04%	10,222 10,222	\$ 121,4249 \$ 121,4296	\$ 1.241,20 \$ 1.241,25	384003,793 384003,793
F	24425,2346 24425,2346 24425,2346	05/01/2002 06/01/2002 07/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,4343 \$ 121,4390 \$ 121,4437	\$ 1.241,30 \$ 1.241,35 \$ 1.241,40	384003,793 384003,793 384003,793
E	24425,2346 24425,2346	08/01/2002 09/01/2002	16,50% 16,50%	0,04% 0,04%	10,222 10,222	\$ 121,4484 \$ 121,4531	\$ 1.241,45 \$ 1.241,49	384003,793 384003,793 384003,793
F	24425,2346 24425,2346 24425,2346	10/01/2002 11/01/2002 12/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,4578 \$ 121,4625 \$ 121,4672	\$ 1.241,59 \$ 1.241,64	384003,793 384003,793 384003,793
E	24425,2346 24425,2346	13/01/2002 14/01/2002	16,50% 16,50%	0,04%	10,222 10,222	\$ 121,4719 \$ 121,4766	\$ 1.241,73	384003,793 384003,793 384003,793
	24425,2346 24425,2346 24425,2346	15/01/2002 16/01/2002 17/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,4813 \$ 121,4946 \$ 121,5079	\$ 1.241,92 \$ 1.242,05	384003,793 384003,793
E	24425,2346 24425,2346	18/01/2002 19/01/2002 20/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,5212 \$ 121,5345 \$ 121,5478	\$ 1.242,19 \$ 1.242,33 \$ 1.242,46	384003,793 384003,793 384003,793
E	24425,2346 24425,2346 24425,2346	20/01/2002 21/01/2002 22/01/2002	16,50% 16,50%	0,04% 0,04%	10,222 10,222	\$ 121,5611 \$ 121,5744	\$ 1.242,60 \$ 1.242,73	384003,793 384003,793
E	24425,2346 24425,2346 24425,2346	23/01/2002 24/01/2002 25/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,5878 \$ 121,6011 \$ 121,6144	\$ 1.243,01	384003,793 384003,793 384003,793
E	24425,2346 24425,2346	26/01/2002 27/01/2002	16,50% 16,50%	0,04%	10,222 10,222	\$ 121,6277 \$ 121,6410	\$ 1.243,28 \$ 1.243,41	384003,793 384003,793 384003,793
	24425,2346 24425,2346 24425,2346	28/01/2002 29/01/2002 30/01/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,222 10,222 10,222	\$ 121,6543 \$ 121,6677 \$ 121,6810	\$ 1.243,69	384003,793 384003,793
E	24425,2346 24425,2346	31/01/2002 01/02/2002	16,50% 16,50%	0,04%	10,222 10,222	\$ 121,6943 \$ 121,7076		384003,793 384003,793 384003,793
F	CUOTA 4,21 25761,5852 25761,5852	1336,3506 02/02/2002 03/02/2002	16,50% 16,50%	0,04%	10,781 10,781	\$ 121,7210 \$ 121,7343	\$ 1.312,45	384003,793 384003,793
E	25761,5852 25761,5852	04/02/2002 05/02/2002 06/02/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,781 10,781 10,781	\$ 121,7476 \$ 121,7609 \$ 121,7743	\$ 1.312,74	384003,793 384003,793 384003,793
	25761,5852 25761,5852 25761,5852	07/02/2002 07/02/2002 08/02/2002	16,50% 16,50%	0,04%	10,781 10,781	\$ 121,7876 \$ 121,8009	\$ 1.313,02 \$ 1.313,17	384003,793 384003,793
-	25761,5852 25761,5852 25761,5852	09/02/2002 10/02/2002 11/02/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,781 10,781 10,781	\$ 121,8143 \$ 121,8276 \$ 121,8410	\$ 1.313,46	384003,793 384003,793 384003,793
E	25761,5852 25761,5852	12/02/2002 13/02/2002	16,50% 16,50%	0,04% 0,04%	10,781 10,781	\$ 121,8543 \$ 121,8676	\$ 1.313,74 \$ 1.313,89	384003,793 384003,793 384003,793
F	25761,5852 25761,5852 25761,5852	14/02/2002 15/02/2002 16/02/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	10,781 10,781 10,781	\$ 121,8810 \$ 121,8943 \$ 121,9290	\$ 1.314,17 \$ 1.314,55	384003,793 384003,793
	25761,5852 25761,5852	17/02/2002 18/02/2002	16,50% 16,50%	0,04% 0,04%	10,781 10,781 10,781	\$ 121,9637 \$ 121,9984 \$ 122,0331	\$ 1.314,92 \$ 1.315,30	384003,793 384003,793 384003,793
F	25761,5852 25761,5852 25761,5852	19/02/2002 20/02/2002 21/02/2002	16,50% 16,50% 16,50%	0,04%	10,781 10,781	\$ 122,0679	\$ 1.316,05 \$ 1.316,42	384003,793 384003,793
	25761,5852 25761,5852 25761,5852	22/02/2002 23/02/2002 24/02/2002	16,50%	0,04%	10,781 10,781 10,781	\$ 122,1374 \$ 122,1721 \$ 122,2069	\$ 1.317,17	384003,793 384003,793 384003,793
E	25761,5852 25761,5852	25/02/2002 26/02/2002	16,50% 16,50%	0,04%	10,781 10,781	\$ 122,2417 \$ 122,2765	\$ 1.317,92 \$ 1.318,29	384003,793 384003,793 384003,793
F	25761,5852 25761,5852 25761,5852	27/02/2002 28/02/2002 01/03/2002	16,50%	0,04%	10,781 10,781 10,781	\$ 122,3113 \$ 122,3461 \$ 122,3809	\$ 1.319,05	384003,793 384003,793
E	CUOTA 4,22 27109,6083	1348,0231 02/03/2002	16,50%	0,04%	11,345 11,345	\$ 122,4157 \$ 122,4506	\$ 1.388,86	384003,793 384003,793 384003,793
-	27109,6083 27109,6083 27109,6083	03/03/2002 04/03/2002 05/03/2002	16,50% 16,50%	0,04%	11,345 11,345	\$ 122,4854	\$ 1.389,65 \$ 1.390,04	384003,793 384003,793
F	27109,6083 27109,6083 27109,6083	06/03/2002 07/03/2002 08/03/2002	16,50% 16,50%	0,04%	11,345 11,345 11,345	\$ 122,5552 \$ 122,5900 \$ 122,6249	\$ 1.390,83	384003,793 384003,793 384003,793
L	27109,6083	08/05/2002	10,50%	0,04%		· · · · · · · · · · · · · · · · · · ·		

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CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALO	100	VALOR PESOS
384003,793 384003,793	15/06/2010 16/06/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,5 \$ 190,5	4820 \$ 5450 \$	30.622,27 30.623,28
384003,793 384003,793	17/06/2010	16,50% 16,50%	0,042%	160,7062 160,7062		6090 \$ 6720 \$	30.624,31 30.625,32
384003,793 384003,793	19/06/2010 20/06/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,5	7360 \$ 7990 \$	30.626,35 30.627,36
384003,793 384003,793	21/06/2010 22/06/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,9	8630 \$ 9260 \$	30.628,39 30.629,40
384003,793 384003,793	23/06/2010	16,50%	0,042%	160,7062	\$ 190,6	9900 \$ 0530 \$ 1170 \$	30.630,43 30.631,45
384003,793 384003,793 384003,793	25/06/2010 26/06/2010 27/06/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,6	51170 \$ 51800 \$ 52440 \$	30.632,47 30.633,49 30.634,51
384003,793 384003,793 384003,793	28/06/2010	16,50%	0,042%	160,7062	\$ 190,6	3070 \$ 3710 \$	30.635,53 30.636,56
384003,793 384003,793	30/06/2010 01/07/2010	16,50%	0,042%	160,7062 160,7062	\$ 190,6	4350 \$ 54980 \$	30.637,58 30.638,60
384003,793 384003,793	02/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,6	5620 \$ 6250 \$	30.639,63 30.640,64
384003,793 384003,793	04/07/2010	16,50% 16,50%	0,042%	160,7052 160,7062	\$ 190,6	6890 \$ 7520 \$	30.641,67 30.642,68
384003,793 384003,793	06/07/2010 07/07/2010	16,50%	0,042%	160,7062 160,7062	\$ 190,6	8160 \$ 8790 \$	30.643,71 30.644,72
384003,793 384003,793 384003,793	08/07/2010 09/07/2010 10/07/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,7	9430 \$ 0060 \$ 0700 \$	30.645,75 30.646,76 30.647,79
384003,793 384003,793 384003,793	11/07/2010	16,50%	0,042%	160,7062	\$ 190,7	1330 \$ 1970 \$	30.648,80 30.649,83
384003,793 384003,793	13/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,7	2600 \$ 3240 \$	30.650,84 30.651,87
384003,793 384003,793	15/07/2010 16/07/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062		3870 \$ 4550 \$	30.652,88 30.653,98
384003,793 384003,793	17/07/2010 18/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,7	5220 \$ 5900 \$	30.655,05 30.656,15
384003,793 384003,793	19/07/2010 20/07/2010 21/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 190,7	76580 \$ 77250 \$ 77930 \$	30.657,24 30.658,32 30.659,41
384003,793 384003,793 384003,793	21/07/2010 22/07/2010 23/07/2010	16,50% 16,50% 16,50%	0,042%	160,7062	\$ 190,7	78610 \$ 79280 \$	30.660,50 30.661,58
384003,793 384003,793	24/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,7	9960 \$ 30640 \$	30.662,67 30.663,76
384003,793 384003,793	26/07/2010 27/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062		81310 \$ 81990 \$	30.664,84 30.665,93
384003,793 384003,793	28/07/2010 29/07/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,8	32670 \$ 33340 \$	30.667,03 30.668,10
384003,793 384003,793	30/07/2010 31/07/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,8	34020 \$ 34700 \$ 35370 \$	30.669,20 30.670,29 30.671,36
384003,793 384003,793 384003,793	01/08/2010 02/08/2010 03/08/2010	16,50%	0,042%	160,7062 160,7062 160,7062	\$ 190,8	36050 \$ 36730 \$	30.672,46 30.673,55
384003,793 384003,793 384003,793	04/08/2010 05/08/2010	16,50%	0,042%	160,7062	\$ 190,8	37400 \$ 38080 \$	30.674,63 30.675,72
384003,793 384003,793	06/08/2010 07/08/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,8	38760 \$ 39430 \$	30.676,81 30.677,89
384003,793 384003,793	08/08/2010 09/08/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,9	90110 \$ 90790 \$	30.678,98 30.680,08
384003,793 384003,793	10/08/2010 11/08/2010	16,50% 16,50%	0,042%	160,7062	\$ 190,9	91470 \$ 92140 \$	30.681,17 30.682,24
384003,793 384003,793 384003,793	12/08/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7052 160,7062 160,7062	\$ 190,9	2820 \$ 3500 \$ 4170 \$	30.683,34 30.684,43 30.685,51
384003,793 384003,793 384003,793	14/08/2010 15/08/2010 16/08/2010	16,50%	0,042%	160,7062	\$ 190,9	94850 \$ 94600 \$	30.686,60 30.686,20
384003,793 384003,793	17/08/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,9	94360 \$ 94110 \$	30.685,81 30.685,41
384003,793 384003,793	19/08/2010 20/08/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,9	93860 \$ 93620 \$	30.685,01 30.684,62
384003,793 384003,793	21/08/2010 22/08/2010	16,50% 16,50%	0,042%	160,7062	\$ 190,9	93370 \$ 93130 \$	30.684,22 30.683,84
384003,793 384003,793 384003,793	23/08/2010 24/08/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,9	92880 \$ 92630 \$ 92390 \$	30.683,43 30.683,03 30.682,65
384003,793 384003,793 384003,793	25/08/2010 26/08/2010 27/08/2010	16,50%	0,042%	160,7062	\$ 190,9	02140 \$ 01890 \$	30.682,24 30.681,84
384003,793 384003,793	28/08/2010 29/08/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,9	91650 \$ 91400 \$	30.681,46 30.681,06
384003,793 384003,793	30/08/2010 31/08/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,9	91150 \$ 90910 \$	30.680,65 30.680,27
384003,793 384003,793	01/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,9	90660 \$ 90410 \$	30.679,87 30.679,46
384003,793 384003,793	03/09/2010	16,50% 16,50%	0,042%	160,7062	\$ 190,8	90170 \$ 39920 \$ 39680 \$	30.679,08 30.678,68 30.678,29
384003,793 384003,793 384003,793	05/09/2010 06/09/2010 07/09/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,8	89680 \$ 89430 \$ 89180 \$	30.677,89
384003,793 384003,793	08/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,8	88940 \$ 88690 \$	30.677,10 30.676,70
384003,793 384003,793	10/09/2010 11/09/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,	88440 \$ 88200 \$	30.676,30 30.675,91
384003,793 384003,793	12/09/2010 13/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,	87950 \$ 87700 \$	30.675,51 30.675,11
384003,793 384003,793 384003,793	14/09/2010 15/09/2010 16/09/2010	16,50% 16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 190,	87460 \$ 87210 \$ 87910 \$	30.674,72 30.674,32 30.675,45
384003,793 384003,793 384003,793	17/09/2010	16,50%	0,042%	160,7062	\$ 190,1	88610 \$ 89310 \$	30.676,57 30.677,70
384003,793 384003,793	19/09/2010 20/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,	90010 \$ 90710 \$	30.678,82 30.679,95
384003,793 384003,793	21/09/2010 22/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,	91410 \$ 92110 \$	30.681,07 30.682,20
384003,793 384003,793	23/09/2010 24/09/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,	92810 \$ 93510 \$ 94210 \$	30.683,32 30.684,45
384003,793 384003,793	25/09/2010	16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 190,	94210 \$ 94910 \$ 95610 \$	30.685,57 30.686,70 30.687,82
384003,793 384003,793 384003,793	27/09/2010 28/09/2010 29/09/2010	16,50% 16,50% 16,50%	0,042%	160,7062	\$ 190,	96310 \$	30.688,95 30.690,07
384003,793 384003,793	30/09/2010 01/10/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,	97710 \$ 98400 \$	30.691,20 30.692,30
384003,793 384003,793	02/10/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 190,	99100 \$ 99800 \$	30.693,43 30.694,55
384003,793 384003,793	04/10/2010 05/10/2010	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 191,	00500 \$	30.695,68 30.696,80
384003,793 384003,793	06/10/2010	16,50% 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 191,	01900 \$ 02600 \$ 03300 \$	30.697,93 30.699,05 30.700,18
384003,793 384003,793 384003,793	08/10/2010 09/10/2010 10/10/2010	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 191,	04000 \$ 04710 \$	30.701,30
384003,793 384003,793 384003,793	10/10/2010 11/10/2010 12/10/2010	16,50% 16,50%	0,042%	160,7062	\$ 191,	05410 \$ 06110 \$	30.703,57 30.704,70
384003,793 384003,793 384003,793	13/10/2010	16,50%	0,042%	160,7062 160,7062	\$ 191, \$ 191,	06810 \$ 07510 \$	30.705,82 30.706,95
384003,793 384003,793	15/10/2010 16/10/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 191, \$ 191,	08210 \$ 07350 \$	30.708,07 30.706,69
384003,793 384003,793	17/10/2010	16,50%	0,042%	160,7062	\$ 191,	06480 \$	30.705,29 30.703,91 30.702,53
384003,793 384003,793	19/10/2010 20/10/2010	16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 191,	04760 \$ 03890 \$ 03030 \$	30.702,53 30.701,13 30.699,75
384003,793 384003,793 384003,793	21/10/2010 22/10/2010 23/10/2010	16,50%	0,042%	160,7062	\$ 191,	02170 \$ 01300 \$	30.698,36 30.696,97
384003,793 384003,793 384003,793	23/10/2010 24/10/2010 25/10/2010	16,50%	0,042%	160,7062	\$ 191,	00440 \$ 99580 \$	30.695,58 30.694,20
384003,793			0,042%	160,7062		98710 \$	30.692,80

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6	% INT	INT	VALOR	VALOR	CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
	MORA	MORA	UVR	PESOS	UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
ś	0,04%	11,345	\$ 122,6598 \$	1.391,63	384003,793	27/10/2010	16,50%	0,042%	160,7062	\$ 190,97850	\$ 30.691,42
'n	0,04%	11,345	\$ 122,6947 \$	1.392,02	384003,793	28/10/2010	16,50%	0,042%	160,7062	\$ 190,96990	\$ 30.690,04
5	0,04%	11,345	\$ 122,7297 \$	1.392,42	384003,793	29/10/2010	16,50%	0,042%	160,7062	\$ 190,96120	\$ 30.688,64
5	0,04%	11,345	\$ 122,7646 \$	1.392,81	384003,793	30/10/2010	16,50%	0,042%	160,7062	\$ 190,95260	\$ 30.687,26
5	0,04%	11,345	\$ 122,7995 \$	1.393,21	384003,793	31/10/2010	16,50%	0,042%	160,7062	\$ 190,94400	\$ 30.685,88
6	0,04%	11,345	\$ 122,8345 \$	1.393,61	384003,793	01/11/2010	16,50%	0,042%	160,7062	\$ 190,93540	\$ 30.684,49
5	0,04%	11,345	\$ 122,8695 \$	1.394,01	384003,793	02/11/2010	16,50%	0,042%	160,7052	\$ 190,92670	\$ 30.683,10
5	0,04%	11,345	\$ 122,9191 \$	1.394,57	384003,793	03/11/2010	16,50%	0,042%	160,7062	\$ 190,91810	\$ 30.681,71
2	0,04%	11,345	\$ 122,9688 \$	1.395,13	384003,793	04/11/2010	16,50%	0,042%	160,7062	\$ 190,90950	\$ 30.680,33
6 ,	0,04%	11,345	\$ 123,0185 \$	1.395,70	384003,793	05/11/2010	16,50% 16,50%	0,042%	160,7062	\$ 190,90080	\$ 30.678,93
ò	0,04%	11,345	\$ 123,0682 \$ \$ 123,1179 \$	1.396,26	384003,793 384003,793	06/11/2010 07/11/2010	16,50%	0,042%	160,7062	\$ 190,89220 \$ 190,88360	\$ 30.677,55 \$ 30.676,17
) ,	0,04%	11,345 11,345	\$ 123,1179 5	1.396,82	384003,793	08/11/2010	16,50%	0,042%	160,7062	\$ 190,88360	\$ 30.674,79
,	0,04%	11,345	\$ 123,2174 \$	1.397,95	384003,793	09/11/2010	16,50%	0,042%	160,7062	\$ 190,86630	\$ 30.673,39
,	0,04%	11,345	\$ 123,2672 \$	1.398,52	384003,793	10/11/2010	16,50%	0,042%	160,7062	\$ 190,85770	\$ 30.672,01
2	0,04%	11,345	\$ 123,3170 \$	1.399,08	384003,793	11/11/2010	16,50%	0,042%	160,7062	\$ 190,84910	\$ 30.670,63
2	0,04%	11,345	\$ 123,3668 \$	1.399,65	384003,793	12/11/2010	16,50%	0,042%	160,7062	\$ 190,84050	\$ 30.669,24
	0,04%	11,345	\$ 123,4166 \$	1.400,21	384003,793	13/11/2010	16,50%	0,042%	160,7062	\$ 190,83180	\$ 30.667,85
, ,	0,04%	11,345	\$ 123,4665 \$	1.400,78	384003,793	14/11/2010	16,50%	0,042%	160,7062	\$ 190,82320	\$ 30.666,46
	0,04%	11,345	\$ 123,5164 \$	1.401,34	384003,793	15/11/2010	16,50%	0.042%	160,7062	\$ 190,81460	\$ 30.665,08
5	0,04%	11,345	\$ 123,5663 \$	1.401,91	384003,793	16/11/2010	16,50%	0,042%	160,7052	\$ 190,80890	\$ 30.664,17
;	0,04%	11,345	\$ 123,6162 \$	1.402,48	384003,793	17/11/2010	16,50%	0,042%	160,7062	\$ 190,80310	\$ 30.663,23
5	0,04%	11,345	\$ 123,6651 \$	1.403,04	384003,793	18/11/2010	16,50%	0,042%	160,7062	\$ 190,79740	\$ 30.662,32
	0,04%	11,345	\$ 123,7161 \$	1.403,61	384003,793	19/11/2010	16,50%	0,042%	160,7062	\$ 190,79170	\$ 30.661,40
	KEW, South:	The second second			384003,793	20/11/2010	16,50%	0,042%	160,7062	\$ 190,78600	\$ 30.660,48
5	0,04%	11,914	\$ 123,7661 \$	1.474,61	384003,793	21/11/2010	16,50%	0,042%	160,7062	\$ 190,78020	\$ 30.659,55
5	0,04%	11,914	\$ 123,8161 \$	1.475,21	384003,793	22/11/2010	16,50%	0,042%	160,7062	\$ 190,77450	\$ 30.658,64
5	0,04%	11,914	\$ 123,8661 \$	1.475,80	384003,793	23/11/2010	16,50%	0,042%	160,7062	\$ 190,76880	\$ 30.657,72
5	0,04%	11,914	\$ 123,9161 \$	1.476,40	384003,793	24/11/2010	16,50%	0,042%	160,7062	\$ 190,76310	\$ 30.656,80
5	0,04%	11,914	\$ 123,9662 \$	1.476,99	384003,793	25/11/2010	16,50%	0,042%	160,7062	\$ 190,75730	\$ 30.655,87
5	0,04%	11,914	\$ 124,0163 \$	1.477,59	384003,793	25/11/2010	16,50%	0,042%	160,7062	\$ 190,75160	\$ 30,654,96
5	0,04%	11,914	\$ 124,0664 \$	1.478,19	384003,793	27/11/2010	16,50%	0,042%	160,7062	\$ 190,74590	\$ 30.654,04
5	0,04%	11,914	\$ 124,1165 \$	1.478,78	384003,793 384003,793	28/11/2010 29/11/2010	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 190,74020 \$ 190,73440	\$ 30.653,12 \$ 30.652,19
5	0,04%	11,914	\$ 124,1666 \$	1.479,38 1.479,98	384003,793	30/11/2010	16,50%	0,042%	160,7062	\$ 190,73440	\$ 30.651,28
2	0,04%	11,914 11,914	\$ 124,2168 \$	1.479,98	384003,793	01/12/2010	16,50%	0,042%	160,7062	\$ 190,72300	\$ 30.650,36
	0,04%	11,914	\$ 124,2670 \$ \$ 124,3172 \$	1.481,18	384003,793	02/12/2010	16,50%	0.042%	160,7062	\$ 190,71730	\$ 30.649,44
,	0,04%	11,914	\$ 124,3674 \$	1.481,77	384003,793	03/12/2010	16,50%	0,042%	160,7062	\$ 190,71150	\$ 30.648,51
,	0,04%	11,914	\$ 124,4177 \$	1.482,37	384003,793	04/12/2010	16,50%	0,042%	160,7062	\$ 190,70580	\$ 30.647,60
	0,04%	11,914	\$ 124,4470 \$	1.482,72	384003,793	05/12/2010	16,50%	0,042%	160,7062	\$ 190,70010	\$ 30.646,68
;	0,04%	11,914	\$ 124,4764 \$	1.483,07	384003,793	06/12/2010	16,50%	0,042%	160,7062	\$ 190,69440	\$ 30.645,76
;	0,04%	11,914	\$ 124,5058 \$	1.483,42	384003,793	07/12/2010	16,50%	0,042%	160,7062	\$ 190,68850	\$ 30.644,83
;	0,04%	11,914	\$ 124,5351 \$	1.483,77	384003,793	08/12/2010	16,50%	0,042%	160,7062	\$ 190,68290	\$ 30.643,92
5	0,04%	11,914	\$ 124,5645 \$	1.484,12	384003,793	09/12/2010	16,50%	0,042%	160,7062	\$ 190,67720	\$ 30.643,00
;	0,04%	11,914	\$ 124,5939 \$	1.484,47	384003,793	10/12/2010	16,50%	0,042%	160,7062	\$ 190,67150	\$ 30.642,08
i	0,04%	11,914	\$ 124,6233 \$	1.484,82	384003,793	11/12/2010	16,50%	0,042%	160,7062	\$ 190,66580	\$ 30.641,17
;	0,04%	11,914	\$ 124,6527 \$	1.485,17	384003,793	12/12/2010	16,50%	0,042%	160,7062	\$ 190,66000	\$ 30.640,24
5	0,04%	11,914	\$ 124,6821 \$	1.485,52	384003,793	13/12/2010	16,50%	0,042%	160,7062	\$ 190,65430	\$ 30.639,32
5	0,04%	11,914	\$ 124,7115 \$	1.485,87	384003,793	14/12/2010	16,50%	0,042%	160,7062	\$ 190,64860	\$ 30.638,40
5	0,04%	11,914	\$ 124,7409 \$	1.486,22	384003,793	15/12/2010	16,50%	0,042%	160,7062	\$ 190,64290	\$ 30.637,49
5	0,04%	11,914	\$ 124,7703 \$	1.486,57	384003,793	16/12/2010	16,50%	0,042%	160,7062	\$ 190,65460	\$ 30.639,37
5	0,04%	11,914	\$ 124,7997 \$	1.486,92	384003,793	17/12/2010	16,50%	0,042%	160,7062	\$ 190,66620	\$ 30.641,23 \$ 30.643,11
5	0,04%	11,914	\$ 124,8292 \$	1.487,28	384003,793	18/12/2010	16,50%	0,042%	160,7062	\$ 190,67790 \$ 190,68960	\$ 30.643,11
5	0,04%	11,914	\$ 124,8586 \$	1.487,63	384003,793	19/12/2010	16,50%	0,042%	160,7062	\$ 190,68960	\$ 30.646,87
2	0,04%	11,914	\$ 124,8881 \$	1.487,98	384003,793 384003,793	20/12/2010 21/12/2010	16,50% 16,50%	0,042%	160,7062	\$ 190,70130	\$ 30.648,75
,	0.0494	12,489	\$ 124,9175 \$	1.560,04	384003,793	22/12/2010	16,50%	0,042%	160,7062	\$ 190,72460	\$ 30.650,62
,	0,04%	12,489	\$ 124,9175 \$	1.560,04	384003,793	23/12/2010	16,50%	0,042%	160,7062	\$ 190,73630	\$ 30.652,50
0	0,04%	12,489	\$ 124,9764 \$	1.560,77	384003,793	24/12/2010	16,50%	0,042%	160,7062	\$ 190,74800	\$ 30.654,38
2	0,04%	12,489	\$ 125,0059 \$	1.561,14	384003,793	25/12/2010	16,50%	0,042%	160,7062	\$ 190,75970	\$ 30.656,26
2	0,04%	12,489	\$ 125,0354 \$	1.561,51	384003,793	26/12/2010	16,50%	0,042%	160,7062	\$ 190,77140	\$ 30.658,14
,	0,04%	12,405	\$ 175 06401 ¢	1 561 88	384003 793	27/12/2010	16 50%	0.042%	160,7062	\$ 190,78300	\$ 30,660.00

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34028,4106 34028,4106	02/08/2002 03/08/2002	16,50% 16,50%	0,04% 0,04%	14,241 14,241	\$ 127,5299 \$ 127,5476	\$ 1.816,15 \$ 1.816,40	384003,79 384003,79 384003,79	3 27/03/20	16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 194,44570	;
34028,4106 34028,4106	04/08/2002 05/08/2002	16,50% 16,50%	0,04% 0,04%	14,241 14,241	\$ 127,5652 \$ 127,5829	\$ 1.816,65 \$ 1.816,90	384003,79 384003,79	3 29/03/20 3 30/03/20	011 16,50% 011 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 194,52080	5
34028,4106 34028,4106 34028,4106	06/08/2002 07/08/2002 08/08/2002	16,50% 16,50% 16,50%	0,04%	14,241 14,241 14,241	\$ 127,6006 \$ 127,6182 \$ 127,6359	\$ 1.817,40	384003,79 384003,79	3 01/04/20	011 16,50% 011 16,50%	0,042%	160,7062 160,7062	\$ 194,59590 5 \$ 194,63340 5	
34028,4106 34028,4106 34028,4106	09/08/2002	16,50%	0,04%	14,241 14,241 14,241	\$ 127,6359 \$ 127,6536 \$ 127,6712	\$ 1.817,91	384003,79 384003,79 384003,79	3 03/04/20	11 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 194,67100 5 \$ 194,70860 5 \$ 194,74620 5	
34028,4106 34028,4106	11/08/2002 12/08/2002	16,50% 16,50%	0,04% 0,04%	14,241 14,241	\$ 127,6889 \$ 127,7066	\$ 1.818,41 \$ 1.818,66	384003,79 384003,79	3 05/04/20 3 06/04/20	11 16,50% 11 16,50%	0,042%	160,7062 160,7062	\$ 194,78370 \$ \$ 194,82130 \$	
34028,4106 34028,4106 34028,4106	13/08/2002 14/08/2002 15/08/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	14,241 14,241	\$ 127,7243 \$ 127,7419	\$ 1.818,91 \$ 1.819,16	384003,79 384003,79	3 07/04/20 3 08/04/20	11 16,50% 11 16,50%	0,042%	160,7062 160,7062	\$ 194,85890 \$ \$ 194,89650 \$	
34028,4106 34028,4106 34028,4106	15/08/2002 16/08/2002 17/08/2002	16,50%	0,04%	14,241 14,241 14,241	\$ 127,7596 \$ 127,7604 \$ 127,7612	\$ 1.819,43	384003,79 384003,79 384003,79	3 10/04/20	11 16,50%	0,042%	160,7062		
34028,4106 34028,4106	18/08/2002 19/08/2002	16,50% 16,50%	0,04%	14,241 14,241	\$ 127,7621 \$ 127,7621 \$ 127,7629	\$ 1.819,45	384003,79	3 12/04/20	11 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062		
34028,4106 34028,4106	20/08/2002 21/08/2002	16,50%	0,04%	14,241 14,241	\$ 127,7637 \$ 127,7645	\$ 1.819,48 \$ 1.819,49	384003,79 384003,79	3 14/04/20 3 15/04/20	11 16,50% 11 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,12230 \$ \$ 195,16000 \$	1.1.1
34028,4106 34028,4106 34028,4106	22/08/2002 23/08/2002 24/08/2002	16,50% 16,50% 16,50%	0,04%	14,241 14,241 14,241	\$ 127,7654 \$ 127,7662 \$ 127,7670	\$ 1.819,51	384003,793 384003,793 384003,793	3 16/04/20 3 17/04/20	11 16,50% 11 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,17750 \$ \$ 195,19510 \$	
34028,4106 34028,4106	25/08/2002 26/08/2002	16,50% 16,50%	0,04% 0,04%	14,241 14,241	\$ 127,7678 \$ 127,7678 \$ 127,7687	\$ 1.819,53	384003,793 384003,793 384003,793	3 19/04/20	11 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7052	\$ 195,23020 \$	
34028,4106 34028,4106	27/08/2002 28/08/2002	16,50% 16,50%	0,04%	14,241 14,241	\$ 127,7695 \$ 127,7703	5 <u>1.819,56</u> 5 <u>1.819,57</u>	384003,793 384003,793	3 21/04/20 3 22/04/20	11 16,50% 11 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,26530 \$ \$ 195,28280 \$	
34028,4106 34028,4106 34028,4106	29/08/2002 30/08/2002 31/08/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	14,241 14,241 14,241	\$ 127,7711 \$ 127,7720 \$ 127,7728	1.819,59	384003,793 384003,793	3 24/04/20	11 16,50%	0,042%	160,7062 160,7062	\$ 195,30040 \$ \$ 195,31790 \$	100
34028,4106 UOTA 4,28	01/09/2002	16,50%	0,04%	14,241	\$ 127,7736		384003,793 384003,793 384003,793	3 26/04/20	11 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062		1000
35448,6410 35448,641	02/09/2002 03/09/2002	16,50% 16,50%	0,04%	14,835 14,835	\$ 127,7744 \$ 127,7753		384003,793 384003,793	3 28/04/20 3 29/04/20	11 16,50% 11 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,38820 \$ \$ 195,40570 \$	
35448,641 35448,641 35448,641	04/09/2002 05/09/2002 06/09/2002	16,50% 16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,7761 \$ \$ 127,7769 \$ \$ 127,7779 \$	1.895,61	384003,793 384003,793 384003,793	01/05/20	11 16,50%	0,042%	160,7062		
35448,641 35448,641	07/09/2002 08/09/2002	16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,7786 \$ 127,7794	1.895,62 1.895,63 1.895,65	384003,793 384003,793 384003,793	03/05/20	11 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 195,47600 \$	1
35448,641 35448,641	09/09/2002	16,50% 15,50%	0,04% 0,04%	14,835 14,835	\$ 127,7802 \$ \$ 127,7810 \$	1.895,66 1.895,67	384003,793 384003,793	05/05/20	11 16,50% 11 16,50%	0,042%	160,7062 160,7062	\$ 195,51110 \$ \$ 195,52870 \$	
35448,641 35448,641 35448,641	11/09/2002 12/09/2002 13/09/2002	16,50% 16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,7819 \$ \$ 127,7827 \$ \$ 127,7835 \$	1.895,70	384003,793 384003,793 384003,793	08/05/20	16,50%	0,042%	160,7062 160,7062	\$ 195,54630 \$ \$ 195,56390 \$ \$ 105,56390 \$	
35448,641 35448,641	14/09/2002 15/09/2002	16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,7835 \$ 127,7843 \$ 127,7852 \$ 127,7852	1.895,72	384003,793 384003,793 384003,793	10/05/20:	1 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 195,59900 \$	
35448,641 35448,641	16/09/2002 17/09/2002	16,50% 16,50%	0,04% 0,04%	14,835 14,835	\$ 127,7890 \$ \$ 127,7929 \$	1.895,79 1.895,85	384003,793 384003,793	12/05/201	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,63420 \$ \$ 195,65180 \$	
35448,641 35448,641 35448,641	18/09/2002 19/09/2002 20/09/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	14,835 14,835 , 14,835	\$ 127,7967 \$ \$ 127,8005 \$ \$ 127,8044 \$	1.895,96	384003,793 384003,793 384003,793	15/05/201	1 16,50%	0,042%	160,7062 160,7062	\$ 195,66930 \$ \$ 195,68690 \$	
35448,641 35448,641 35448,641	20/09/2002 21/09/2002 22/09/2002	16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,8044 \$ 127,8082 \$ 127,8120 \$ 127,8120	1.896,07	384003,793 384003,793 384003,793	17/05/201	1 16,50%	0,042% 0,042% 0,042%		\$ 195,69450 \$ \$ 195,70200 \$ \$ 195,70960 \$	
35448,641 35448,641	23/09/2002	16,50% 16,50%	0,04% 0,04%	14,835 14,835	\$ 127,8159 \$ \$ 127,8197 \$	1.896,19 1.896,24	384003,793 384003,793	19/05/201 20/05/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 195,71720 \$ \$ 195,72480 \$	
35448,641 35448,641 35448,641	25/09/2002 26/09/2002 27/09/2002	16,50% 16,50%	0,04% 0,04%	14,835 14,835	\$ 127,8235 \$ \$ 127,8274 \$ \$ 127,8274 \$	1.896,36	384003,793 384003,793	21/05/201	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,73230 \$ \$ 195,73990 \$	
35448,641 35448,641 35448,641	27/09/2002 28/09/2002 29/09/2002	16,50% 16,50% 16,50%	0,04%	14,835 14,835 14,835	\$ 127,8312 \$ \$ 127,8350 \$ \$ 127,8389 \$	1.896,47	384003,793 384003,793 384003,793	24/05/201	1 16,50%	0,042%	160,7062	\$ 195,74750 \$ \$ 195,75500 \$ \$ 195,76260 \$	
35448,641 35448,641	30/09/2002 01/10/2002	16,50% 16,50%	0,04%	14,835 14,835	\$ 127,8427 \$ \$ 127,8465 \$		384003,793 384003,793	26/05/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 195,77020 \$ \$ 195,77780 \$	
JOTA 4,29 36881,2766 36881,2766	1432,6356 02/10/2002	16,50%	0,04%	15,435	\$ 127,8504 \$	1.973,35	384003,793 384003,793	28/05/201 29/05/201	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,78530 \$ \$ 195,79290 \$	
36881,2766 36881,2766 36881,2766	03/10/2002 04/10/2002 05/10/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	15,435 15,435 15,435	\$ 127,8542 \$ \$ 127,8580 \$ \$ 127,8619 \$	1.973,41 1.973,47 1.973,53	384003,793 384003,793 384003,793	31/05/201	1 16,50%	0,042% 0,042% 0,042%	160,7062	\$ 195,80050 \$ \$ 195,80810 \$ \$ 195,81560 \$	
36881,2766 36881,2766	06/10/2002 07/10/2002	16,50% 16,50%	0,04% 0,04%	15,435 15,435	\$ 127,8657 \$ \$ 127,8695 \$	1.973,59 1.973,65	384003,793 384003,793	02/06/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062 160,7062	\$ 195,82320 \$	
36881,2766 36881,2766 36881,2766	08/10/2002 09/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 127,8734 \$ \$ 127,8772 \$	1.973,71 1.973,77	384003,793 384003,793	04/06/201 05/06/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 195,83840 \$ \$ 195,84590 \$	100.2
36881,2766 36881,2766 36881,2766	10/10/2002 11/10/2002 12/10/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	15,435 15,435 15,435	\$ 127,8810 \$ \$ 127,8849 \$ \$ 127,8887 \$	1.973,83 1.973,89 1.973,95	384003,793 384003,793 384003,793	07/06/201	1 16,50%	0,042%	160,7062 160,7062 160,7062		
36881,2766 36881,2766	13/10/2002 14/10/2002	16,50% 16,50%	0,04% 0,04%	15,435 15,435	\$ 127,8925 \$ \$ 127,8964 \$	1.974,00 1.974,06	384003,793 384003,793	09/06/201	1 16,50% 1 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062	\$ 195,87630 \$ \$ 195,88380 \$	
36881,2766 36881,2766 26881,2766	15/10/2002 16/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 127,9002 \$ \$ 127,9150 \$	1.974,12 1.974,35	384003,793 384003,793	11/06/201 12/06/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 195,89140 \$ \$ 195,89900 \$	
36881,2766 36881,2766 36881,2766	17/10/2002 18/10/2002 19/10/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	15,435 15,435 15,435	\$ 127,9299 \$ \$ 127,9447 \$ \$ 127,9595 \$	1.974,58 1.974,81 1.975,04	384003,793 384003,793 384003,793	14/06/201	1 16,50%	0,042% 0,042% 0,042%		\$ 195,90660 \$ \$ 195,91410 \$ \$ 195,92170 \$	
36881,2766 36881,2766	20/10/2002 21/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 127,9744 \$ \$ 127,9892 \$	1.975,27 1.975,50	384003,793 384003,793	16/06/201 17/06/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 195,94000 \$ \$ 195,95820 \$	
36881,2766 36881,2766 -	22/10/2002 23/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 128,0040 \$ \$ 128,0189 \$	1.975,72 1.975,95	384003,793 384003,793	18/06/201 19/06/201	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 195,97650 \$ \$ 195,99480 \$	
36881,2766 36881,2766 36881,2766	24/10/2002 25/10/2002 26/10/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	15,435 15,435 15,435	\$ 128,0337 \$ \$ 128,0485 \$ \$ 128,0634 \$	1.976,18 1.976,41 1.976,64	384003,793 384003,793 384003,793		1 16,50%	0,042% 0,042% 0,042%	160,7062	\$ 196,01300 \$ \$ 196,03130 \$ \$ 196,04960 \$	
36881,2766 36881,2766	27/10/2002 28/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 128,0782 \$ \$ 128,0931 \$	1.976,87 1.977,10	384003,793 384003,793	23/06/201	1 16,50% 1 16,50%	0,042%	160,7062 160,7062	\$ 196,06780 \$ \$ 196,08610 \$	3
36881,2766 36881,2766	29/10/2002 30/10/2002	16,50% 16,50%	0,04%	15,435 15,435	\$ 128,1079 \$ \$ 128,1228 \$	1.977,33 1.977,56	384003,793 384003,793	25/06/201 26/06/201	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 196,10440 \$ \$ 196,12270 \$	3
36881,2766 36881,2766 OTA 4,30	31/10/2002 01/11/2002 1445,1491	16,50% 16,50%	0,04%	15,435 15,435	\$ 128,1376 \$ \$ 128,1525 \$	1.977,79 1.978,02	384003,793 384003,793 384003,793	27/06/201 28/06/201 29/06/201	1 16,50%	0,042%		\$ 196,14090 \$ \$ 196,15920 \$ \$ 196,17750 \$	3
38326,4257 38326,4257	02/11/2002 03/11/2002	16,50% 16,50%	0,04% 0,04%	16,040 16,040	\$ 128,1674 \$ \$ 128,1822 \$	2.055,76 2.056,00	384003,793 384003,793	30/06/201: 01/07/201:	16,50%	0,042%	160,7062 160,7062	\$ 196,19580 \$ \$ 196,21410 \$	3
38326,4257 38326,4257 38326,4257	04/11/2002	16,50%	0,04%	16,040 16,040	\$ 128,1971 \$ \$ 128,2119 \$	2.056,24 2.056,48	384003,793 384003,793	02/07/201: 03/07/201:	16,50%	0,042%	160,7062 160,7062	\$ 196,23240 \$ \$ 196,25070 \$	3
38326,4257 38326,4257 38326,4257	06/11/2002 07/11/2002 08/11/2002	16,50% 16,50% 16,50%	0,04%	16,040 16,040 16,040	\$ 128,2268 \$ \$ 128,2417 \$ \$ 128,2565 \$	2.056,72 2.056,95 2.057,19	384003,793 384003,793 384003,793	04/07/2013 05/07/2013 06/07/2013	16,50%	0,042%		\$ 196,26900 \$ \$ 196,28730 \$ \$ 196,30550 \$	3
38326,4257 38326,4257	09/11/2002 10/11/2002	16,50% 16,50%	0,04%	16,040 16,040	\$ 128,2714 \$ \$ 128,2863 \$	2.057,43 2.057,67	384003,793 384003,793 384003,793	07/07/2011 07/07/2011 08/07/2011	16,50%	0,042%	160,7062 160,7062	\$ 196,32380 \$ \$ 196,34210 \$	3
38326,4257 38326,4257	11/11/2002 12/11/2002	16,50% 16,50%	0,04% 0,04%	15,040' 16,040	\$ 128,3011 \$ \$ 128,3160 \$	2.057,91 2.058,15	384003,793 384003,793	09/07/2011	16,50% 16,50%	0,042% 0,042%	160,7062	\$ 196,36040 \$ \$ 196,37870 \$	3
38326,4257 38326,4257 38326,4257	13/11/2002 14/11/2002 15/11/2002	16,50% 16,50% 16,50%	0,04%	16,040 16,040 16,040	\$ 128,3309 \$ \$ 128,3458 \$ \$ 128,3606 \$	2.058,38 2.058,62 2.058,86	384003,793 384003,793 384003,793	11/07/2011 12/07/2011 13/07/2011	16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 196,41540 \$	3
38326,4257 38326,4257	16/11/2002 17/11/2002	16,50% 16,50%	0,04% 0,04%	16,040 16,040	\$ 128,3845 \$ \$ 128,4084 \$	2.059,24 2.059,63	384003,793 384003,793	14/07/2011	16,50%	0,042% 0,042%	160,7062 1 160,7062 1	\$ 196,45200 \$ \$ 196,47030 \$	3
38326,4257 38326,4257	18/11/2002 19/11/2002	16,50% 16,50%	0,04% 0,04%	16,040 16,040	\$ 128,4323 \$ \$ 128,4562 \$	2.060,01 2.060,39	384003,793 384003,793	16/07/2011	16,50% 16,50%	0,042% 0,042%	160,7062 1 160,7062 1	\$ 196,49050 \$ \$ 196,51080 \$	3
38326,4257 38326,4257	20/11/2002 21/11/2002	16,50%	0,04%	16,040	\$ 128,4801 \$ \$ 128,5040 \$	2.060,78 2.061,16	384003,793 384003,793	18/07/2011		0,042%	160,7062		3

39784,1976	07/12/2002	16,50%	0,04%]	16,650	\$ 128,8873 \$	2.145,94	384003,793	05/08/201:	1 16,50%	0,042%	160,7062	\$ 196,89600 5	31.
39784,1976 39784,1976	08/12/2002 09/12/2002	16,50% 16,50%	0,04% 0,04%	16,650 16,650	\$ 128,9113 \$ \$ 128,9353 \$	2.146,34 2.146,74	384003,793 384003,793		1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 196,93660 \$	31.
39784,1976 39784,1976 39784,1976	10/12/2002 11/12/2002 12/12/2002	16,50% 16,50% 16,50%	0,04%	16,650 16,650 16,650	\$ 128,9593 \$ \$ 128,9833 \$ \$ 129,0074 \$	2.147,14 2.147,54 2.147,94	384003,793 384003,793 384003,793	09/08/201:	1 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 196,97720 \$	31.
39784,1976 39784,1976 39784,1976	13/12/2002 13/12/2002 14/12/2002	16,50%	0,04%	16,650	\$ 129,0314 \$ \$ 129,0314 \$ \$ 129,0554 \$	2.147,54 2.148,34 2.148,74	384003,793	11/08/2011	1 16,50%	0,042%	160,7062 160,7062	\$ 197,01780 \$	31. 31. 31.
39784,1976 39784,1976	15/12/2002 16/12/2002	16,50% 16,50%	0,04%	16,650 16,650	\$ 129,0794 \$ \$ 129,1118 \$	2.149,14 2.149,68	384003,793 384003,793	13/08/201:	1 16,50%	0,042%	160,7062 160,7062	\$ 197,05840 \$	31.
39784,1976 39784,1976	17/12/2002 18/12/2002	16,50% 16,50%	0,04% 0,04%	16,650 16,650	\$ 129,1441 \$ \$ 129,1765 \$	2.150,22 2.150,76	384003,793 384003,793	15/08/201:	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 197,09900 \$	<u>31.</u> 31.
39784,1976 39784,1976	19/12/2002 20/12/2002	16,50%	0,04%	16,650 16,650	\$ 129,2089 \$ \$ 129,2413 \$	2.151,30 2.151,83	384003,793 384003,793		1 16,50%	0,042%	160,7062	\$ 197,11680 \$ \$ 197,12570 \$	31. 31.
39784,1976 39784,1976	21/12/2002 22/12/2002	16,50% 16,50%	0,04%	16,650 16,650	\$ 129,2737 \$ \$ 129,3061 \$	2.152,37 2.152,91	384003,793 384003,793	20/08/2011	1 16,50%	0,042%	160,7062 160,7062	\$ 197,14350 \$	31.
39784,1976 39784,1976 39784,1976	23/12/2002 24/12/2002 25/12/2002	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	16,650 16,650 16,650	\$ 129,3385 \$ \$ 129,3709 \$ \$ 129,4033 \$	2.153,45 2.153,99 2.154,53	384003,793 384003,793 384003,793	22/08/2011	1 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062		31. 31. 31.
39784,1976 39784,1976	26/12/2002 27/12/2002	16,50%	0,04%	16,650	\$ 129,4358 \$ \$ 129,4358 \$ \$ 129,4682 \$	2.155,07 2.155,61	384003,793 384003,793 384003,793	24/08/2011	1 16,50%	0,042%	160,7062	\$ 197,17910 \$ \$ 197,18800 \$	31.
39784,1976 39784,1976	28/12/2002 29/12/2002	16,50% 16,50%	0,04%	16,650 16,650	\$ 129,5007 \$ \$ 129,5331 \$	2.156,15 2.156,69	384003,793 384003,793	26/08/2011	1 16,50%	0,042%	160,7062 160,7062		31.
39784,1976 39784,1976	30/12/2002 31/12/2002	16,50% 16,50%	0,04%	16,650 16,650	\$ 129,5656 \$ \$ 129,5981 \$	2.157,23 2.157,78	384003,793 384003,793	28/08/2011 29/08/2011	1 16,50% 1 16,50%	0,042% 0,042%	160,7062 160,7062		<u>31.</u> 31.
39784,1976 CUOTA 4,32	01/01/2003 1470,5049	16,50%	0,04%	16,650	\$ 129,6306 \$	2.158,32	384003,793 384003,793		1 16,50%	0,042% 0,042%		\$ 197,23250 \$ \$ 197,24140 \$	31. 31.
41254,7025 41254,7025	02/01/2003 03/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 129,6631 \$ \$ 129,6956 \$	2.238,65 2.239,21	384003,793 384003,793	02/09/2011	1 16,50%	0,042%	160,7062 160,7062	\$ 197,25920 \$	31. 31.
41254,7025 41254,7025 41254,7025	04/01/2003 05/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 129,7281 \$ \$ 129,7606 \$ \$ 129,7606 \$	2.239,78 2.240,34	384003,793 384003,793	04/09/2011	1 16,50%	0,042%		\$ 197,27700 \$	31.
41254,7025 41254,7025 41254,7025	06/01/2003 07/01/2003 08/01/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	17,265 17,265 17,265	\$ 129,7931 \$ \$ 129,8256 \$ \$ 129,8582 \$	2.240,90 2.241,46 2.242,02	384003,793 384003,793 384003,793	06/09/2011	1 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 197,28590 \$ \$ 197,29480 \$ \$ 197,30370 \$	<u>31.</u> 31. 31.
41254,7025 41254,7025 41254,7025	09/01/2003 10/01/2003	16,50%	0,04%	17,265	\$ 129,8582 \$ \$ 129,8907 \$ \$ 129,9233 \$	2.242,58 2.243,15	384003,793 384003,793 384003,793		1 16,50%	0,042%		\$ 197,31260 \$	31. 31. 31.
41254,7025 41254,7025	11/01/2003 12/01/2003	16,50% 16,50%	0,04% 0,04%	17,265 17,265	\$ 129,9559 \$ \$ 129,9884 \$	2.243,71 2.244,27	384003,793 384003,793	10/09/2011 11/09/2011	L 16,50%	0,042% 0,042%		\$ 197,33040 \$	31.
41254,7025 41254,7025	13/01/2003 14/01/2003	16,50% 16,50%	0,04% 0,04%	17,265 17,265	\$ 130,0210 \$ \$ 130,0536 \$	2.244,83 2.245,40	384003,793 384003,793	12/09/2011 13/09/2011	L 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 197,34820 \$ \$ 197,35710 \$	31. 31.
41254,7025 41254,7025	15/01/2003 16/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 130,0862 \$ \$ 130,0975 \$	2.245,96 2.246,15	384003,793 384003,793	14/09/2011 15/09/2011	16,50%	0,042%		\$ 197,37490 \$	31.
41254,7025 41254,7025	17/01/2003 18/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 130,1088 \$ \$ 130,1201 \$	2.246,35 2.246,54	384003,793 384003,793		16,50%	0,042%	160,7062		31.
41254,7025 41254,7025 41254,7025	19/01/2003 20/01/2003 21/01/2003	16,50% 16,50%	0,04%	17,265 17,265 17,265	\$ 130,1315 \$ \$ 130,1428 \$ \$ 130,1541 \$	2.246,74 2.246,94 2.247,13	384003,793 384003,793 384003,793	19/09/2011	16,50%	0,042% 0,042% 0,042%	160,7062 160,7062	\$ 197,36700 \$	31.
41254,7025 41254,7025 41254,7025	22/01/2003 23/01/2003	16,50% 16,50% 16,50%	0,04%	17,265	\$ 130,1654 \$ \$ 130,1654 \$ \$ 130,1768 \$	2.247,33 2.247,52	384003,793 384003,793 384003,793		16,50%	0,042%	160,7062		31. 31. 31.
41254,7025 41254,7025	24/01/2003 25/01/2003	16,50%	0,04%	17,265	\$ 130,1881 \$ \$ 130,1994 \$	2.247,72 2.247,91	384003,793 384003,793	23/09/2011 24/09/2011	16,50%	0,042%	160,7062	\$ 197,35910 \$ \$ 197,35910 \$ \$ 197,35710 \$	31. 31. 31.
41254,7025 41254,7025	26/01/2003 27/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 130,2107 \$ \$ 130,2220 \$	2.248,11 2.248,30	384003,793 384003,793	25/09/2011 26/09/2011	16,50%	0,042%	160,7062 160,7062	\$ 197,35520 \$ \$ 197,35320 \$	31.
41254,7025 41254,7025	28/01/2003 29/01/2003	16,50% 16,50%	0,04% 0,04%	17,265 17,265	\$ 130,2334 \$ \$ 130,2447 \$	2.248,50 2.248,69	384003,793 384003,793	27/09/2011 28/09/2011	16,50%	0,042%		\$ 197,34920 \$	31.3
41254,7025 41254,7025	30/01/2003 31/01/2003	16,50% 16,50%	0,04%	17,265 17,265	\$ 130,2560 \$ \$ 130,2674 \$	2.248,89 2.249,09	384003,793 384003,793	30/09/2011	16,50%	0,042%	160,7062 160,7062	\$ 197,34530 \$	31.
41254,7025 CUOTA 4,33	01/02/2003 1483,3492	16,50%	0,04%	17,265	\$ 130,2787 \$	2.249,28	384003,793 384003,793		16,50%	0,042% 0,042%		\$ 197,34330 \$ \$ 197,34130 \$	31. 31.
42738,0517 42738,0517	02/02/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 130,2900 \$ \$ 130,3014 \$	2.330,36 2.330,56	384003,793 384003,793		16,50%	0,042%	160,7062 160,7062	\$ 197,33740 \$	31.3
42738,0517 42738,0517 42738,0517	04/02/2003 05/02/2003 06/02/2003	16,50% 16,50% 16,50%	0,04%	17,886 17,886 17,886	\$ 130,3127 \$ \$ 130,3240 \$ \$ 130,3354 \$	2.330,76 2.330,97 2.331,17	384003,793 384003,793 384003,793	06/10/2011		0,042%		\$ 197,33540 \$ \$ 197,33340 \$ \$ 197,33150 \$	31.3 31.3 31.3
42738,0517 42738,0517 42738,0517	07/02/2003	16,50%	0,04%	17,886	\$ 130,3334 5 \$ 130,3467 \$ \$ 130,3580 \$	2.331,37 2.331,58	384003,793 384003,793 384003,793	08/10/2011	16,50%	0,042%	160,7062	\$ 197,32950 \$ \$ 197,32950 \$ \$ 197,32750 \$	31.7
42738,0517 42738,0517	09/02/2003	16,50%	0,04%	17,886	\$ 130,3694 \$ \$ 130,3807 \$	2.331,78 2.331,98	384003,793 384003,793	10/10/2011	16,50%	0,042%	160,7062	\$ 197,32560 \$ \$ 197,32360 \$	31.7
42738,0517 42738,0517	11/02/2003 12/02/2003	16,50% 16,50%	0,04%	17,885 17,886	\$ 130,3921 \$ \$ 130,4034 \$	2.332,19 2.332,39	384003,793 384003,793	12/10/2011 13/10/2011	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 197,32160 \$ \$ 197,31960 \$	31.7
42738,0517 42738,0517	13/02/2003 14/02/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 130,4147 \$ \$ 130,4261 \$	2.332,59 2.332,79	384003,793 384003,793	15/10/2011	16,50%	0,042%	160,7062	\$ 197,31770 \$ \$ 197,31570 \$	31.7 31.7
42738,0517 42738,0517	15/02/2003 16/02/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 130,4374 \$ \$ 130,4916 \$	2.333,00 2.333,96	384003,793 384003,793	16/10/2011 17/10/2011	16,50%	0,042% 0,042%	160,7062	\$ 197,33540 \$ \$ 197,35510 \$	31.7
42738,0517 42738,0517	17/02/2003 18/02/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 130,5458 \$ \$ 130,6001 \$ \$ 130,6543 \$	2.334,93 2.335,91 2.336,87	384003,793 384003,793 384003,793	18/10/2011 19/10/2011	16,50%	0,042% 0,042% 0,042%		\$ 197,37480 \$ \$ 197,39450 \$ \$ 197,41420 \$	31.7
42738,0517 42738,0517 42738,0517	19/02/2003 20/02/2003 21/02/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	17,886 17,886 17,886	\$ 130,6543 \$ \$ 130,7086 \$ \$ 130,7629 \$	2.336,87 2.337,85 2.338,82	384003,793 384003,793 384003,793		16,50%	0,042%	160,7062	\$ 197,41420 \$ \$ 197,43390 \$ \$ 197,45370 \$	31.7 31.7 31.7
42738,0517 42738,0517 42738,0517	22/02/2003 22/02/2003 23/02/2003	16,50%	0,04%	17,886	\$ 130,8173 \$ \$ 130,8176 \$	2.339,79 2.340,76	384003,793 384003,793	23/10/2011	16,50%	0,042%	160,7062	\$ 197,47340 \$ \$ 197,47340 \$ \$ 197,49310 \$	31.3
42738,0517 42738,0517 42738,0517	23/02/2003 24/02/2003 25/02/2003	16,50% 16,50%	0,04%	17,886	\$ 130,9260 \$ \$ 130,9804 \$	2.341,73 2.342,71	384003,793 384003,793	25/10/2011 26/10/2011	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 197,51280 \$ \$ 197,53250 \$	31.3
42738,0517 42738,0517	26/02/2003 27/02/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 131,0348 \$ \$ 131,0893 \$	2.343,68	384003,793 384003,793	27/10/2011 28/10/2011	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 197,55230 \$ \$ 197,57200 \$	31.7
42738,0517 42738,0517	28/02/2003 01/03/2003	16,50% 16,50%	0,04%	17,886 17,886	\$ 131,1437 \$ \$ 131,1982 \$	2.345,63 2.346,60	384003,793 384003,793	30/10/2011	16,50%	0,042%	160,7062	\$ 197,59170 \$ \$ 197,61140 \$ \$ 197,61140 \$	31.7
CUOTA 4,34 44234,3573	1496,3056 02/03/2003	16,50%	0,04%	18,512 18,512	\$ 131,2528 \$ \$ 131,3073 \$	2.429,77 2.430,78	384003,793 384003,793 384003,793	31/10/2011 01/11/2011 02/11/2011	16,50%	0,042%	160,7062	\$ 197,63120 \$ \$ 197,65090 \$ \$ 197,67060 \$	31.7 31.7 31.7
44234,3573 44234,3573 44234,3573	03/03/2003 04/03/2003 05/03/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	18,512 18,512 18,512	\$ 131,3073 \$ \$ 131,3619 \$ \$ 131,4164 \$	2.430,78 2.431,79 2.432,80	384003,793 384003,793 384003,793	03/11/2011 03/11/2011 04/11/2011	16,50%	0,042%	160,7062	\$ 197,69040 \$	31.3
44234,3573 44234,3573 44234,3573	06/03/2003 07/03/2003	16,50% 16,50%	0,04%	18,512	\$ 131,4710 \$ \$ 131,5257 \$	2.433,81 2.434,82	384003,793 384003,793		16,50%	0,042%	160,7062	\$ 197,72990 \$ \$ 197,74960 \$	31.3
44234,3573 44234,3573 44234,3573	08/03/2003	16,50% 16,50%	0,04%	18,512 18,512	\$ 131,5803 \$ \$ 131,6350 \$	2.435,83 2.436,85	384003,793 384003,793	07/11/2011 08/11/2011	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 197,76930 \$ \$ 197,78910 \$	31.3
44234,3573 44234,3573 44234,3573	10/03/2003 11/03/2003	16,50% 16,50%	0,04% 0,04%	18,512 18,512	\$ 131,6897 \$ \$ 131,7444 \$	2.437,86 2.438,87	384003,793 384003,793	09/11/2011 10/11/2011	16,50% 16,50%	0,042% 0,042%		\$ 197,82860 \$	31.3
44234,3573 44234,3573	12/03/2003 13/03/2003	16,50% 16,50%	0,04% 0,04%	18,512 18,512	\$ 131,7992 \$ \$ 131,8539 \$	2.439,89 2.440,90	384003,793 384003,793	12/11/2011	16,50%	0,042%		\$ 197,86810 \$	31.7
44234,3573 44234,3573	14/03/2003 15/03/2003	16,50% 16,50%	0,04%	18,512 18,512	\$ 131,9087 \$ \$ 131,9635 \$	2.441,91 2.442,93	384003,793 384003,793	13/11/2011 14/11/2011	16,50% 16,50%	0,042%	160,7062	\$ 197,88790 \$ \$ 197,90760 \$ \$ 197,90760 \$	31.8 31.8 31.8
44234,3573 44234,3573 44234,2573	16/03/2003 17/03/2003	16,50% 16,50%	0,04%	18,512 18,512 18,512	\$ 132,0105 \$ \$ 132,0575 \$ \$ 132,1045 \$	2.443,80 2.444,67 2.445,54	384003,793 384003,793 384003,793	15/11/2011 16/11/2011 17/11/2011	16,50% 16,50% 16,50%	0,042%		\$ 197,92740 \$ \$ 197,93990 \$ \$ 197,95240 \$	31.8
44234,3573 44234,3573 44234,3573	18/03/2003 19/03/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	18,512 18,512 18,512	\$ 132,1045 \$ \$ 132,1516 \$ \$ 132,1987 \$	2.445,54 2.446,41 2.447,28	384003,793 384003,793 384003,793		16,50%	0,042%	160,7062	\$ 197,95240 \$ \$ 197,96500 \$ \$ 197,97750 \$	31.8
44234,3573 44234,3573 44234,3573	20/03/2003 21/03/2003 22/03/2003	16,50% 16,50% 16,50%	0,04%	18,512 18,512 18,512	\$ 132,2457 \$ \$ 132,2457 \$ \$ 132,2928 \$	2.447,28 2.448,15 2.449,02	384003,793 384003,793 384003,793	20/11/2011 21/11/2011	16,50%	0,042%	160,7062 160,7062	\$ 197,99000 \$ \$ 198,00260 \$	31.8
44234,3573 44234,3573 44234,3573	23/03/2003 23/03/2003 24/03/2003	16,50% 16,50%	0,04%	18,512 18,512 18,512	\$ 132,3400 \$ \$ 132,3871 \$	2.449,90 2.450,77	384003,793 384003,793 384003,793	22/11/2011 23/11/2011	16,50%	0,042%	160,7062	\$ 198,01510 \$ \$ 198,02760 \$	31.
44234,3573 44234,3573 44234,3573	25/03/2003 25/03/2003 26/03/2003	16,50%	0,04%	18,512 18,512	\$ 132,4342 \$ \$ 132,4814 \$	2.451,64 2.452,51	384003,793 384003,793	24/11/2011 25/11/2011	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 198,04010 \$ \$ 198,05270 \$	31.8 31.8
44234,3573 44234,3573 44234,3573	27/03/2003 28/03/2003	16,50%	0,04%	18,512 18,512	\$ 132,5286 \$ \$ 132,5758 \$	2.453,39 2.454,26	384003,793 384003,793	26/11/2011 27/11/2011	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 198,06520 \$ \$ 198,07770 \$	31.8
44234,3573 44234,3573	29/03/2003 30/03/2003	16,50% 16,50%	0,04%	18,512 18,512	\$ 132,6230 \$ \$ 132,6703 \$	2.455,14 2.456,01	384003,793 384003,793	28/11/2011 29/11/2011	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 198,10280 \$	31. 31.
44234,3573 44234,3573	31/03/2003 01/04/2003	16,50% 16,50%	0,04%	18,512 18,512	\$ 132,7175 \$ \$ 132,7648 \$	2.456,89 2.457,76	384003,793 384003,793	30/11/2011 01/12/2011	16,50%	0,042%	160,7052	\$ 198,11530 \$ \$ 198,12790 \$	31.8

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CAPITAL	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR	VALOR PESOS	CAPITAL	FECHA
45743,7325 45743,7325	02/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 132,8121 \$ \$ 132,8594 \$	2.542,53 2.543,44	384003,793 384003,793	LIQ 03/12/20 04/12/20
45743,7325 45743,7325	04/04/2003 05/04/2003	16,50%	0,04%	19,144	\$ 132,9067 \$ \$ 132,9540 \$	2.543,44 2.544,34 2.545,25	384003,793 384003,793 384003,793	05/12/20 05/12/20 06/12/20
45743,7325 45743,7325	06/04/2003 07/04/2003	16,50% 16,50%	0,04%	19,144	\$ 133,0014 \$ \$ 133,0487 \$	2.546,15 2.547,06	384003,793 384003,793 384003,793	07/12/20 07/12/20 08/12/20
45743,7325 45743,7325	08/04/2003 09/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 133,0961 \$ \$ 133,1435 \$	2.547,97	384003,793 384003,793	09/12/20
45743,7325 45743,7325	10/04/2003 11/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 133,1909 \$ \$ 133,2384 \$	2.549,78 2.550,69	384003,793 384003,793	11/12/20
45743,7325 45743,7325	12/04/2003 13/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 133,2858 \$ \$ 133,3333 \$	2.551,60 2.552,51	384003,793 384003,793	13/12/20
45743,7325 45743,7325	14/04/2003 15/04/2003	16,50% 16,50%	0,04% 0,04%	19,144 19,144	\$ 133,3808 \$ \$ 133,4283 \$	2.553,42 2.554,33	384003,793 384003,793	15/12/20
45743,7325 45743,7325	16/04/2003 17/04/2003	16,50% 16,50%	0,04% 0,04%	19,144 19,144	\$ 133,4748 \$ \$ 133,5212 \$	2.555,22 2.556,11	384003,793 384003,793	17/12/20
45743,7325 45743,7325 45743,7325	18/04/2003 19/04/2003 20/04/2003	16,50% 16,50% 16,50%	0,04%	19,144 19,144 19,144	\$ 133,5677 \$ \$ 133,6143 \$ \$ 133,6608 \$	2.557,00	384003,793 384003,793	19/12/20 20/12/20
45743,7325 45743,7325 45743,7325	21/04/2003 22/04/2003 22/04/2003	16,50%	0,04%	19,144 19,144 19,144	\$ 133,6608 \$ \$ 133,7073 \$ \$ 133,7539 \$	2.558,78 2.559,67 2.560,56	384003,793 384003,793 384003,793	21/12/20 22/12/20 23/12/20
45743,7325 45743,7325	23/04/2003 24/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 133,8005 \$ \$ 133,8471 \$	2.561,45	384003,793 384003,793	24/12/20
45743,7325 45743,7325	25/04/2003 26/04/2003	16,50% 16,50%	0,04% 0,04%	19,144 19,144	\$ 133,8937 \$ \$ 133,9403 \$	2.563,24 2.564,13	384003,793 384003,793	26/12/20
45743,7325 45743,7325	27/04/2003 28/04/2003	16,50% 16,50%	0,04%	19,144 19,144	\$ 133,9869 \$ \$ 134,0336 \$	2.565,02 2.565,92	384003,793 384003,793	28/12/20
45743,7325 45743,7325	29/04/2003 30/04/2003	16,50% 16,50%	0,04% 0,04% 0,04%	19,144 19,144	\$ 134,0803 \$ \$ 134,1270 \$	2.566,81 2.567,70	384003,793 384003,793	30/12/20 31/12/20
45743,7325 CUOTA 4,36 47265,2915	01/05/2003 1522,5590 02/05/2003	16,50%	0,04%	19,144	\$ 134,1737 \$ \$ 134,2204 \$	2.568,60	384003,793 384003,793 384003,793	01/01/20
47266,2915 47266,2915	03/05/2003 04/05/2003	16,50%	0,04%	19,781 19,781 19,781	\$ 134,2204 \$ \$ 134,2671 \$ \$ 134,3139 \$	2.655,94 2.656,87	384003,793 384003,793 384003,793	03/01/201 04/01/201 05/01/201
47266,2915 47266,2915	05/05/2003	16,50% 16,50%	0,04%	19,781 19,781	\$ 134,3607 \$ \$ 134,4075 \$	2.657,79 2.658,72	384003,793 384003,793	06/01/201 07/01/201
47266,2915 47266,2915	07/05/2003 08/05/2003	16,50% 16,50%	0,04% 0,04%	19,781 19,781	\$ 134,4543 \$ \$ 134,5011 \$	2.659,64 2.660,57	384003,793 384003,793	08/01/201
47266,2915 47266,2915	09/05/2003	16,50% 16,50%	0,04% 0,04%	19,781 19,781	\$ 134,5479 \$ \$ 134,5948 \$	2.661,49 2.662,42	384003,793 384003,793	10/01/201
47266,2915 47266,2915	11/05/2003 12/05/2003	16,50% 16,50%	0,04%	19,781 19,781	\$ 134,6417 \$ \$ 134,6885 \$	2.663,35 2.664,27	384003,793 384003,793	12/01/201
47266,2915 47266,2915 47266,2915	13/05/2003 14/05/2003 15/05/2003	16,50% 16,50% 16,50%	0,04%	19,781 19,781 19,781	\$ 134,7354 \$ \$ 134,7824 \$ \$ 134,8293 \$	2.665,20 2.666,13 2.667,06	384003,793 384003,793 384003,793	14/01/201 15/01/201 16/01/201
47266,2915	16/05/2003 17/05/2003	16,50%	0,04%	19,781 19,781	\$134,8790 \$ \$134,9288 \$	2.668,04 2.669,03	384003,793	17/01/201 18/01/201
47266,2915 47266,2915	18/05/2003 19/05/2003	16,50% 16,50%	0,04% 0,04%	19,781 19,781	\$ 134,9786 \$ \$ 135,0284 \$	2.670,01 2.671,00	384003,793 384003,793	19/01/201 20/01/201
47266,2915 47266,2915	20/05/2003 21/05/2003	16,50% 16,50%	0,04% 0,04%	19,781 19,781	\$ 135,0782 \$ \$ 135,1280 \$	2.671,98 2.672,97	384003,793 384003,793	21/01/201 22/01/201
47266,2915 47266,2915	22/05/2003 23/05/2003	16,50% 16,50%	0,04%	19,781 19,781	\$ 135,1779 \$ \$ 135,2277 \$	2.673,96	384003,793 384003,793	23/01/201 24/01/201
47266,2915 47266,2915 47266,2915	24/05/2003 25/05/2003 26/05/2003	16,50% 16,50% 16,50%	0,04%	19,781 19,781 19,781	\$ 135,2776 \$ \$ 135,3275 \$ \$ 135,3775 \$	2.675,93 2.676,92 2.677,90	384003,793 384003,793 384003,793	25/01/201 26/01/201 27/01/201
47266,2915 47266,2915	27/05/2003 28/05/2003	16,50%	0,04%	19,781 19,781	\$ 135,4274 \$ \$ 135,4774 \$	2.678,89	384003,793 384003,793	28/01/201 29/01/201
47266,2915 47266,2915	29/05/2003 30/05/2003	16,50% 16,50%	0,04% 0,04%	19,781 19,781	\$ 135,5273 \$ \$ 135,5773 \$	2.680,87 2.681,86	384003,793 384003,793	30/01/201 31/01/201
47266,2915 47266,2915 CUOTA 4,37	31/05/2003 01/06/2003	16,50% 16,50%	0,04%	19,781 19,781	\$ 135,6274 \$ \$ 135,6774 \$	2.682,85 2.683,84	384003,793 384003,793	01/02/201
48802,1495 48802,1495	1535,8580 02/06/2003 03/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 135,7275 \$ \$ 135,7775 \$	2.772,07	384003,793 384003,793 384003,793	03/02/201 04/02/201 05/02/201
48802,1495 48802,1495	04/06/2003 05/06/2003	16,50%	0,04%	20,424 20,424	\$ 135,8276 \$ \$ 135,8777 \$	2.774,11 2.775,14	384003,793	06/02/201 07/02/201
48802,1495 48802,1495	06/06/2003 07/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 135,9279 \$ \$ 135,9780 \$	2.776,16 2.777,18	384003,793 384003,793	08/02/201
48802,1495 48802,1495	08/06/2003 09/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 136,0282 \$ \$ 136,0783 \$	2.778,21 2.779,23	384003,793 384003,793	10/02/201
48802,1495 48802,1495 48802,1495	10/06/2003 11/06/2003 12/06/2003	16,50% 16,50% 16,50%	0,04%	20,424 20,424 20,424	\$ 136,1285 \$ \$ 136,1788 \$ \$ 136,2290 \$	2.780,26 2.781,28 2.782,31	384003,793 384003,793 384003,793	12/02/201
48802,1495 48802,1495 48802,1495	13/06/2003	16,50%	0,04%	20,424 20,424 20,424	\$ 136,2793 \$ \$ 136,3295 \$	2.782,31 2.783,34 2.784,36	384003,793 384003,793 384003,793	14/02/201 15/02/201 16/02/201
48802,1495 48802,1495	15/06/2003 16/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 136,3798 \$ \$ 136,4020 \$	2.785,39 2.785,84	384003,793 384003,793	17/02/201
48802,1495 48802,1495	17/06/2003 18/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 136,4242 \$ \$ 136,4465 \$	2.786,30 2.786,75	384003,793 384003,793	19/02/201 20/02/201
48802,1495 48802,1495 48802,1495	19/06/2003 20/06/2003 21/06/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	20,424 20,424 20,424	\$ 136,4687 \$ \$ 136,4910 \$ \$ 136,5132 \$	2.787,21 2.787,66 2.788,11	384003,793 384003,793 384003,793	21/02/201
48802,1495 48802,1495 48802,1495	22/06/2003 23/06/2003	16,50%	0,04%	20,424 20,424 20,424	\$ 136,5354 \$ \$ 136,5577 \$	2.788,57 2.789,02	384003,793 384003,793 384003,793	23/02/201 24/02/201 25/02/201
48802,1495 48802,1495	24/06/2003 25/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 136,5799 \$ \$ 136,6022 \$	2.789,48 2.789,93	384003,793 384003,793	26/02/201 27/02/201
48802,1495 48802,1495	26/06/2003 27/06/2003	16,50% 16,50%	0,04%	20,424 20,424	\$ 136,6244 \$ \$ 136,6467 \$	2.790,39 2.790,84	384003,793 384003,793	28/02/201 29/02/201
48802,1495 48802,1495	28/06/2003 29/06/2003	16,50%	0,04%	20,424	\$ 136,6690 \$ \$ 136,6912 \$ \$ 136,7135 \$	2.791,30 2.791,75 2.702,21	384003,793 384003,793 384003,793	01/03/201
48802,1495 48802,1495 CUOTA 4,38	30/06/2003 01/07/2003 1549,2731	16,50% 16,50%	0,04%	20,424 20,424	\$136,7135 \$ \$136,7358 \$	2.792,21 2.792,66	384003,793 384003,793 384003,793	03/03/201 04/03/201 05/03/201
50351,4226 50351,4226	02/07/2003	16,50% 16,50%	0,04%	21,072 21,072	\$ 136,7581 \$ \$ 136,7804 \$	2.881,79 2.882,26	384003,793 384003,793	06/03/201
50351,4226 50351,4226	04/07/2003 05/07/2003	16,50% 16,50%	0,04% 0,04%	21,072 21,072	\$ 136,8027 \$ \$ 136,8249 \$	2.882,73 2.883,19	384003,793 384003,793	08/03/201 09/03/201
50351,4226 50351,4226	06/07/2003 07/07/2003	16,50% 16,50%	0,04%	21,072	\$ 136,8472 \$ \$ 136,8695 \$	2.883,66 2.884,13	384003,793 384003,793	10/03/201
50351,4226 50351,4226 50351,4226	08/07/2003 09/07/2003 10/07/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	21,072 21,072 21,072	\$ 136,8918 \$ \$ 136,9141 \$ \$ 136,9365 \$	2.884,60 2.885,07 2.885,55	384003,793 384003,793 384003,793	12/03/2012 13/03/2012 14/03/2012
50351,4226 50351,4226 50351,4226	11/07/2003 12/07/2003	16,50%	0,04%	21,072	\$ 136,9588 \$ \$ 136,9811 \$	2.886,02 2.886,49	384003,793 384003,793	15/03/2012
50351,4226 50351,4226	13/07/2003 14/07/2003	16,50%	0,04%	21,072 21,072	\$ 137,0034 \$ \$ 137,0257 \$	2.886,96 2.887,43	384003,793 384003,793	17/03/2012
50351,4226 50351,4226	15/07/2003 16/07/2003	16,50% 16,50%	0,04% 0,04%	21,072 21,072	\$ 137,0481 \$ \$ 137,0459 \$	2.887,90 2.887,85	384003,793 384003,793	19/03/2012
50351,4226 50351,4226	17/07/2003 18/07/2003	16,50%	0,04%	21,072 21,072	\$ 137,0437 \$ \$ 137,0415 \$ \$ 137,0203 \$	2.887,80 2.887,76 2.887,71	384003,793 384003,793 384003,793	21/03/2012
50351,4226 50351,4226 50351,4226	19/07/2003 20/07/2003 21/07/2003	16,50% 16,50% 16,50%	0,04%	21,072 21,072 21,072	\$ 137,0393 \$ \$ 137,0370 \$ \$ 137,0348 \$	2.887,71 2.887,66 2.887,62	384003,793 384003,793 384003,793	23/03/2012 24/03/2012 25/03/2012
50351,4226 50351,4226 50351,4226	22/07/2003 22/07/2003 23/07/2003	16,50% 16,50%	0,04%	21,072 21,072 21,072	\$ 137,0348 \$ \$ 137,0326 \$ \$ 137,0304 \$	2.887,57 2.887,52	384003,793 384003,793 384003,793	26/03/2012
50351,4226 50351,4226	24/07/2003 25/07/2003	16,50% 16,50%	0,04% 0,04%	21,072 21,072	\$ 137,0282 \$ \$ 137,0260 \$	2.887,48 2.887,43	384003,793 384003,793	28/03/2012 29/03/2012
50351,4226 50351,4226	26/07/2003 27/07/2003	16,50% 16,50%	0,04% 0,04%	21,072 21,072	\$ 137,0238 \$ \$ 137,0216 \$	2.887,39 2.887,34	384003,793 384003,793	30/03/2012
50351,4226 50351,4226	28/07/2003 29/07/2003	16,50% 16,50%	0,04%	21,072	\$ 137,0194 \$ \$ 137,0171 \$ \$ 137,0171 \$	2.887,29 2.887,24 2.887,20	384003,793 384003,793 384003,793	01/04/2012 02/04/2012 03/04/2012
50351,4226 50351,4226 50351,4226	30/07/2003 31/07/2003 01/08/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	21,072 21,072 21,072	\$ 137,0149 \$ \$ 137,0127 \$ \$ 137,0105 \$	2.887,20 2.887,15 2.887,11	384003,793 384003,793 384003,793	03/04/2012 04/04/2012 05/04/2012
CUOTA 4,39 51914,2279	1562,8053 02/08/2003	16,50%	0,04%	21,726	\$ 137,0083 \$	2.976,67	384003,793 384003,793	06/04/2012
51914,2279 51914,2279	03/08/2003 04/08/2003	16,50% 16,50%	0,04%	21,726 21,726	\$ 137,0061 \$ \$ 137,0039 \$	2.976,62 2.976,57	384003,793 384003,793	08/04/2012
51914,2279 51914,2279	05/08/2003 06/08/2003	16,50% 16,50%	0,04%	21,726	\$ 137,0017 \$ \$ 136,9995 \$	2.976,52 2.976,48	384003,793 384003,793	10/04/2012
51914,2279	07/08/2003	16,50%	0,04%	21,726	\$ 136,9973 \$ \$ 136,9950 \$	2.976,43 2.976,38	384003,793 384003,793	12/04/2012

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CAPITAL	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR	VALOR PESOS		FECHA	TASA	% INT MORA	INT	VALOR UVR	VALOR
51914,2279 51914,2279	10/08/2003 11/08/2003	3 16,50% 3 16,50%	0,04% 0,04%	21,726 21,726	\$ 136,9906 \$ 136,9884	\$ 2.976,28 \$ 2.976,23	384003,793 384003,793	15/04/2012 16/04/2012	16,50% 16,50%	0,042%	160,7062 160,7062	\$ 202,09610 \$ 202,10420	PESOS \$ 32.478,09 \$ 32.479,39
51914,2279 51914,2279 51914,2279	12/08/2003 13/08/2003 14/08/2003	16,50%	0,04%	21,726 21,726 21,726	\$ 136,9862 \$ 136,9840 \$ 136,9818		384003,793 384003,793 384003,793	18/04/2012	16,50% 16,50%	0,042%	160,7062 160,7062		\$ 32.480,69 \$ 32.481,98
51914,2279 51914,2279 51914,2279	15/08/2003	3 16,50%	0,04%	21,726	\$ 136,9796 \$ 136,9734	\$ 2.976,04	384003,793 384003,793 384003,793	19/04/2012 20/04/2012 21/04/2012	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 202,12840 \$ 202,13650 \$ 202,14460	\$ 32.483,28 \$ 32.484,58 \$ 32.485,88
51914,2279 51914,2279 51914,2279	17/08/2003 18/08/2003 19/08/2003	3 16,50%	0,04% 0,04% 0,04%	21,726 21,726 21,726	\$ 136,9610		384003,793 384003,793	22/04/2012 23/04/2012	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 202,15270 \$ 202,16070	\$ 32.487,18 \$ 32.488,47
51914,2279 51914,2279 51914,2279	20/08/2003	3 16,50%	0,04%	21,726	\$ 136,9548 \$ 136,9487 \$ 136,9425	\$ 2,975,37	384003,793 384003,793 384003,793	24/04/2012 25/04/2012 26/04/2012	16,50% 16,50% 16,50%	0,042% 0,042% 0,042%	160,7062 160,7062 160,7062	\$ 202,16880 \$ 202,17690 \$ 202,18500	\$ 32.489,77 \$ 32.491,07 \$ 32.492,37
51914,2279 51914,2279	22/08/2003 23/08/2003	16,50%	0,04%	21,726 21,726	\$ 136,9363 \$ 136,9301	\$ 2.974,97	384003,793 384003,793	27/04/2012 28/04/2012	16,50% 16,50%	0,042% 0,042%	160,7062 160,7062	\$ 202,19310 \$ 202,20120	\$ 32.493,68 \$ 32.494,98
51914,2279 51914,2279 51914,2279	24/08/2003 25/08/2003 26/08/2003	16,50%	0,04% 0,04% 0,04%	21,726 21,726 21,726	\$ 136,9239 \$ 136,9177 \$ 136,9115	\$ 2.974,70	384003,793 384003,793 384003,793	29/04/2012 30/04/2012 01/05/2012	16,50% 16,50% 16,05%	0,042% 0,042% 0,041%	160,7062 160,7062 156,6328	\$ 202,20920 \$ 202,21730 \$ 202,22540	\$ 32.496,26 \$ 32.497,57 \$ 31.675,14
51914,2279 51914,2279	27/08/2003	16,50%	0,04% 0,04%	21,726 21,726	\$ 136,9053 \$ 136,8991	\$ 2.974,43 \$ 2.974,29	384003,793 384003,793	02/05/2012 03/05/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,23350 \$ 202,24160	\$ 31.676,41 \$ 31.677,68
51914,2279 51914,2279 51914,2279	29/08/2003 30/08/2003 31/08/2003	16,50%	0,04% 0,04% 0,04%	21,726 21,726 21,726		\$ 2.974,16 \$ 2.974,03 \$ 2.973,89	384003,793 384003,793 384003,793	04/05/2012 05/05/2012 06/05/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		\$ 31.678,94 \$ 31.680,20 \$ 31.681,47
51914,2279 CUOTA 4,40	01/09/2003	16,50%	0,04%	21,726	\$ 136,8744	\$ 2.973,76	384003,793 384003,793	07/05/2012 08/05/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,27390 \$ 202,28200	\$ 31.682,73 \$ 31.684,00
53490,6837 53490,6837 53490,6837	02/09/2003 03/09/2003 04/09/2003	16,50%	0,04% 0,04% 0,04%	22,386 22,386 22,386		\$ 3.063,92 \$ 3.063,78 \$ 3.063,64	384003,793 384003,793 384003,793	09/05/2012 10/05/2012 11/05/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 202,29010 \$ 202,29820 \$ 202,30630	\$ 31.686,54
53490,6837 53490,6837	05/09/2003	16,50%	0,04%	22,386 22,386	\$ 136,8497 \$ 136,8435	\$ 3.063,51 \$ 3.063,37	384003,793 384003,793	12/05/2012 13/05/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,31440 \$ 202,32240	\$ 31.689,08 \$ 31.690,33
53490,6837 53490,6837 53490,6837	07/09/2003 08/09/2003 09/09/2003	16,50%	0,04% 0,04% 0,04%	22,386 22,386 22,386		\$ 3.063,23 \$ 3.063,09 \$ 3.062,95	384003,793 384003,793 384003,793	14/05/2012 15/05/2012 16/05/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 202,33860	\$ 31.691,60 \$ 31.692,87 \$ 31.694,29
53490,6837 53490,6837	10/09/2003	16,50% 16,50%	0,04% 0,04%	22,386 22,386	\$ 136,8187 \$ 136,8126	\$ 3.062,81 \$ 3.062,68	384003,793 384003,793	17/05/2012 18/05/2012	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 202,35690 \$ 202,36600	\$ 31.695,73 \$ 31.697,16
53490,6837 53490,6837 53490,6837	12/09/2003 13/09/2003 14/09/2003	16,50%	0,04% 0,04% 0,04%	22,386 22,386 22,385	\$ 136,8064 \$ 136,8002 \$ 136,7940	\$ 3.052,40	384003,793 384003,793 384003,793	19/05/2012 20/05/2012 21/05/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 202,38430	
53490,6837 53490,6837	15/09/2003 16/09/2003	16,50% 16,50%	0,04% 0,04%	22,386 22,386	\$ 136,7878 \$ 136,8019	\$ 3.062,12 \$ 3.062,44	384003,793 384003,793	22/05/2012 23/05/2012	16,05%	0,041%	156,6328	\$ 202,40250	
53490,6837 53490,6837 53490,6837	17/09/2003 18/09/2003 19/09/2003		0,04% 0,04% 0,04%	22,386 22,386 22,386	\$ 136,8160 \$ 136,8301 \$ 136,8443	\$ 3.063,07	384003,793 384003,793	24/05/2012 25/05/2012	16,05% 16,05%	0,041%		\$ 202,42990	\$ 31.705,74 \$ 31.707,17
53490,6837 53490,6837 53490,6837	20/09/2003 21/09/2003	16,50%	0,04%	22,386	\$ 136,8584 \$ 136,8584 \$ 136,8725	\$ 3.063,70	384003,793 384003,793 384003,793	26/05/2012 27/05/2012 28/05/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 202,43910 \$ 202,44820 \$ 202,45730	\$ 31.708,61 \$ 31.710,04 \$ 31.711,46
53490,6837 53490,6837	22/09/2003	16,50% 16,50%	0,04%	22,386	\$ 136,9007		384003,793 384003,793	29/05/2012 30/05/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,46650 \$ 202,47560	\$ 31.712,90 \$ 31.714,33
53490,6837 53490,6837 53490,6837	24/09/2003 25/09/2003 26/09/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	22,386 22,386 22,386	\$ 136,9149 \$ 136,9290 \$ 136,9431	\$ 3.065,28	384003,793 384003,793 384003,793	31/05/2012 01/06/2012 02/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 202,48480 \$ 202,49390 \$ 202,50300	
53490,6837 53490,6837	27/09/2003 28/09/2003	16,50% 16,50%	0,04% 0,04%	22,386 22,386	\$ 136,9573 \$ 136,9714	\$ 3.065,92 \$ 3.066,23	384003,793 384003,793	03/06/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,51220 \$ 202,52130	\$31.720,06 \$31.721,49
53490,6837 53490,6837 53490,6837	29/09/2003 30/09/2003 01/10/2003	16,50% 16,50% 16,50%	0,04%	22,386 22,386 22,386	\$ 136,9855 \$ 136,9997 \$ 137,0138	\$ 3.066,87	384003,793 384003,793 384003,793	05/06/2012 06/06/2012 07/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 202,53050 \$ 202,53960 \$ 202,54870 }	\$ 31.722,93 \$ 31.724,35 \$ 31.725,78
CUOTA 4,41 55080,9092	1590,2255 02/10/2003	16,50%	0,04%	23,051	\$ 137,0279	\$ 3.158,69	384003,793 384003,793	08/06/2012 09/06/2012	16,05% 16,05%	0,041% 0,041%	156,6328	\$ 202,55790 1 \$ 202,55790 1	\$ 31.727,22 \$ 31.728,64
55080,9092 55080,9092 55080,9092	03/10/2003 04/10/2003 05/10/2003	16,50% 16,50% 16,50%	0,04%	23,051 23,051 23,051	\$ 137,0421 3 \$ 137,0562 3 \$ 137,0703 3	\$ 3.159,34	384003,793 384003,793	10/06/2012	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 202,57620 3 \$ 202,58530 3	\$ 31.730,08 \$ 31.731,51
55080,9092 55080,9092 55080,9092	06/10/2003 07/10/2003	16,50%	0,04%	23,051	\$ 137,0703 \$ 137,0845 \$ 137,0986	\$ 3.160,00	384003,793 384003,793 384003,793	12/06/2012 13/06/2012 14/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 202,59440 \$ 202,60360 \$ 202,61270	\$ 31.732,94 \$ 31.734,38 \$ 31.735,80
55080,9092 55080,9092 55080,9092	08/10/2003 09/10/2003 10/10/2003	16,50% 16,50% 16,50%	0,04%	23,051 23,051 23,051	\$ 137,1128 \$ 137,1269 \$ 137,1411	\$ 3.160,97	384003,793 384003,793 384003,793	15/06/2012 16/06/2012	16,05% 16,05%	0,041%	156,6328	\$ 202,62190 \$ 202,64210 \$ 202,66240 \$	\$ 31.737,24 \$ 31.740,41
55080,9092 55080,9092 55080,9092	11/10/2003 12/10/2003	16,50%	0,04%	23,051 23,051 23,051	\$ 137,1552 \$ 137,1552 \$ 137,1694	\$ 3.161,63	384003,793 384003,793 384003,793	17/06/2012 18/06/2012 19/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 202,68260	\$ 31.743,59 \$ 31.746,75 \$ 31.749,91
55080,9092 55080,9092 55080,9092	13/10/2003 14/10/2003 15/10/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	23,051 23,051 23,051	\$ 137,1835 \$ 137,1977 \$ 137,2118	3.162,28 3.162,60 3.162,93	384003,793 384003,793	20/06/2012 21/06/2012	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 202,72310 \$ \$ 202,74330 \$	\$ 31.753,09 \$ 31.756,26
55080,9092 55080,9092 55080,9092	15/10/2003 16/10/2003 17/10/2003	16,50%	0,04%	23,051 23,051 23,051	\$ 137,2215 \$ 137,2215 \$ 137,2313	3.163,15	384003,793 384003,793 384003,793	22/06/2012 23/06/2012 24/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 202,76360 \$ \$ 202,78380 \$ \$ 202,80410 \$	
55080,9092 55080,9092	18/10/2003 19/10/2003	16,50% 16,50%	0,04%	23,051 23,051	\$ 137,2410 \$ \$ 137,2507 \$	3.163,83	384003,793 384003,793	25/06/2012 26/06/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,82430 \$ \$ 202,84460 \$	\$ 31.768,95 \$ 31.772,12
55080,9092 55080,9092 55080,9092	20/10/2003 21/10/2003 22/10/2003	16,50% 16,50% 16,50%	0,04%	23,051 23,051 23,051	\$ 137,2604 \$ \$ 137,2702 \$ \$ 137,2799 \$	3.164,28	384003,793 384003,793 384003,793	27/06/2012 28/06/2012 29/06/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 202,86480 \$ 202,88510 \$ 202,90530 \$	\$ 31.775,29 \$ 31.778,47 \$ 31.781,63
55080,9092 55080,9092	23/10/2003	16,50% 16,50%	0,04%	23,051 23,051	\$ 137,2896 \$ 137,2994	3.164,72 3.164,95	384003,793 384003,793	30/06/2012 01/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 202,92560 \$ \$ 202,94590 \$	5 <u>31.784,81</u> 5 <u>31.787,99</u>
55080,9092 55080,9092 55080,9092	25/10/2003 26/10/2003 27/10/2003	16,50% 16,50% 16,50%	0,04%	23,051 23,051 23,051	\$ 137,3091 \$ \$ 137,3188 \$ \$ 137,3286 \$	3.165,17 3.165,40 3.165,62	384003,793 384003,793 384003,793	02/07/2012 03/07/2012 04/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 202,96610 \$ \$ 202,98640 \$ \$ 203,00670 \$	31.791,16 31.794,34 31.797,51
55080,9092 55080,9092	28/10/2003 29/10/2003	16,50% 16,50%	0,04% 0,04%	23,051 23,051	\$ 137,3383 \$ \$ 137,3480 \$	3.165,85 3.166,07	384003,793 384003,793	05/07/2012 06/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,02690 \$ \$ 203,04720 \$	31.800,68 31.803,86
55080,9092 55080,9092 55080,9092	30/10/2003 31/10/2003 01/11/2003	16,50% 16,50% 16,50%	0,04%	23,051 23,051 23,051	\$ 137,3578 \$ 137,3675 \$ 137,3773	3.166,52	384003,793 384003,793 384003,793	07/07/2012 08/07/2012 09/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 203,06750 \$ \$ 203,08780 \$ \$ 203,10800 \$	31.810,22
CUOTA 4,42 56685,0247	1604,1155 02/11/2003	16,50%	0,04%	23,723	\$ 137,3870 \$	3.259,20	384003,793 384003,793	10/07/2012 11/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,12830 \$ \$ 203,14860 \$	31.816,56 31.819,74
56685,0247 56685,0247 56685,0247	03/11/2003 04/11/2003 05/11/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	23,723 23,723 23,723	\$ 137,3967 \$ \$ 137,4065 \$ \$ 137,4162 \$	3.259,66	384003,793 384003,793 384003,793	12/07/2012 13/07/2012 14/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 203,16890 \$ \$ 203,18920 \$ \$ 203,20950 \$	31.822,92 31.826,10 31.829,28
56685,0247 56685,0247	06/11/2003 07/11/2003	16,50% 16,50%	0,04%	23,723 23,723	\$ 137,4260 \$ \$ 137,4357 \$	3.260,12 3.260,36	384003,793 384003,793	15/07/2012 16/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,22980 \$ \$ 203,23500 \$	31.832,46 31.833,27
56685,0247 56685,0247 56685,0247	08/11/2003 09/11/2003 10/11/2003	16,50% 16,50% 16,50%	0,04%	23,723 23,723 23,723	\$ 137,4454 \$ \$ 137,4552 \$ \$ 137,4649 \$	3.260,82	384003,793 384003,793 384003,793	17/07/2012 18/07/2012 19/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 203,24030 \$ \$ 203,24550 \$ \$ 203,25080 \$	31.834,10 31.834,92 31.835,75
56685,0247 56685,0247	11/11/2003 12/11/2003	16,50% 16,50%	0,04%	23,723 23,723	\$ 137,4747 \$ \$ 137,4844 \$	3.261,28 3.261,51	384003,793 384003,793	20/07/2012 21/07/2012	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 203,25600 \$ \$ 203,26130 \$	31.836,56 31.837,39
56685,0247 56685,0247 56685,0247	13/11/2003 14/11/2003 15/11/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	23,723 23,723 23,723	\$ 137,4942 \$ \$ 137,5039 \$ \$ 137,5137 \$	3.261,97	384003,793 384003,793 384003,793	22/07/2012 23/07/2012 24/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 203,26650 \$ \$ 203,27170 \$ \$ 203,27700 \$	31.838,21 31.839,02 31.839,85
56685,0247 56685,0247	16/11/2003 17/11/2003	16,50% 16,50%	0,04% 0,04%	23,723 23,723	\$ 137,5164 \$ \$ 137,5192 \$	3.262,27 3.262,34	384003,793 384003,793	25/07/2012 26/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,28220 \$ \$ 203,28750 \$	31.840,67 31.841,50
56685,0247 56685,0247 56685,0247	18/11/2003 19/11/2003 20/11/2003	16,50% 16,50% 16,50%	0,04% 0,04%	23,723 23,723 23,723	\$ 137,5219 \$ \$ 137,5247 \$ \$ 137,5274 \$	3.262,40 3.262,47	384003,793 384003,793 384003,793	27/07/2012 28/07/2012 29/07/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 203,29270 \$ \$ 203,29800 \$ \$ 203,30320 \$	
56685,0247 56685,0247	21/11/2003 22/11/2003	16,50% 16,50%	0,04%	23,723 23,723	\$ 137,5302 \$ \$ 137,5329 \$	3.262,60 3.262,66	384003,793 384003,793	30/07/2012 31/07/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,30850 \$ \$ 203,31370 \$	31.844,79 31.845,60
56685,0247 56685,0247	23/11/2003 24/11/2003	16,50% 16,50%	0,04% 0,04% 0,04%	23,723 23,723 23,723	\$ 137,5357 \$ \$ 137,5384 \$ \$ 137,5412 \$	3.262,73 3.262,79	384003,793 384003,793 384003,793	01/08/2012 02/08/2012 03/08/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 203,31890 \$ \$ 203,32420 \$ \$ 203,32940 \$	31.846,42 31.847,25 31.848,06
56685,0247 56685,0247 56685,0247	25/11/2003 26/11/2003 27/11/2003	16,50% 16,50% 16,50%	0,04%	23,723 23,723 23,723	\$ 137,5412 \$ \$ 137,5439 \$ \$ 137,5467 \$	3.262,92 3.262,99	384003,793 384003,793	04/08/2012 05/08/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,33470 \$ \$ 203,33990 \$	31.848,89 31.849,71
56685,0247 56685,0247	28/11/2003 29/11/2003	16,50% 16,50%	0,04%	23,723 23,723	\$ 137,5494 \$ \$ 137,5522 \$	3.263,05 3.263,12	384003,793 384003,793	06/08/2012 07/08/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,34520 \$ \$ 203,35040 \$	
56685,0247 56685,0247 CUOTA 4,43	30/11/2003 01/12/2003 1618,1268	16,50% 16,50%	0,04% 0,04%	23,723 23,723	\$ 137,5549 \$ \$ 137,5577 \$	3.263,25	384003,793 384003,793 384003,793	08/08/2012 09/08/2012 10/08/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 1 156,6328 1 156,6328 1		31.852,99 31.853,82
58303,1515 58303,1515	02/12/2003 03/12/2003	16,50% 16,50%	0,04%	24,400 24,400	\$ 137,5604 \$ \$ 137,5632 \$	3.356,54	384003,793 384003,793	11/08/2012 12/08/2012	16,05% 16,05%	0,041% 0,041%	156,6328 1 156,6328 1	\$ 203,37140 \$ \$ 203,37660 \$	31.854,64 31.855,45
58303,1515 58303,1515 58303,1515	04/12/2003 05/12/2003 06/12/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	24,400 24,400 24,400	\$ 137,5659 \$ \$ 137,5687 \$ \$ 137,5715 \$	3.356,67	384003,793 384003,793 384003,793	13/08/2012 14/08/2012 15/08/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 1 156,6328 1 156,6328 1		
58303,1515 58303,1515	07/12/2003 08/12/2003	16,50% 16,50%	0,04%	24,400 24,400	\$ 137,5742 \$ \$ 137,5770 \$	3.356,80 3.356,87	384003,793 384003,793	16/08/2012 17/08/2012	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 203,39110 \$ \$ 203,38980 \$	31.857,72 31.857,52
58303,1515 58303,1515 58303,1515	09/12/2003 10/12/2003 11/12/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	24,400 24,400 24,400	\$ 137,5797 \$ \$ 137,5825 \$ \$ 137,5852 \$	3.357,01	384003,793 384003,793 384003,793	18/08/2012 19/08/2012 20/08/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 203,38850 \$ \$ 203,38720 \$ \$ 203,38580 \$	31.857,11
58303,1515 58303,1515	12/12/2003 13/12/2003	16,50% 16,50%	0,04%	24,400 24,400	\$ 137,5880 \$ \$ 137,5907 \$	3.357,14 3.357,21	384003,793 384003,793	21/08/2012 22/08/2012	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 203,38450 \$ \$ 203,38320 \$	31.856,69 31.856,49
58303,1515 58303,1515 58303,1515	14/12/2003 15/12/2003	16,50% 16,50%	0,04%	24,400	\$ 137,5935 \$ \$ 137,5962 \$ \$ 137,6117 \$	3.357,34	384003,793 384003,793 384003,793	23/08/2012 24/08/2012 25/08/2012	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		31.856,08
58303,1515 58303,1515	16/12/2003 17/12/2003	16,50% 16,50%	0,04%	24,400 24,400	\$ 137,6117 \$ \$ 137,6272 \$		384003,793 384003,793	25/08/2012 26/08/2012	16,05%	0,041%		\$ 203,37930 \$ \$ 203,37800 \$	

CAPITAL UVR	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR	VALOR PESOS	CAPITAL	FECHA	TASA MORA	% INT
58303,1515 58303,1515 58303,1515	18/12/2003 19/12/2003		0,04%	24,400 24,400	\$ 137,6427 \$ 137,6582	\$ 3.358,48 \$ 3.358,85	384003,793 384003,793	27/08/2012 28/08/2012	2 16,05% 2 16,05%	0,04
58303,1515 58303,1515 58303,1515	20/12/2003 21/12/2003 22/12/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	24,400 24,400 24,400	\$ 137,6738 \$ 137,6893 \$ 137,7048	\$ 3.359,61	384003,793 384003,793 384003,793	29/08/2012 30/08/2012 31/08/2012	16,05%	0,04
58303,1515 58303,1515	23/12/2003 24/12/2003	16,50% 16,50%	0,04% 0,04%	24,400 24,400	\$ 137,7203 \$ 137,7358	\$ 3.360,37 \$ 3.360,75	384003,793 384003,793	01/09/2012	16,05%	0,04
58303,1515 58303,1515 58303,1515	25/12/2003 26/12/2003 27/12/2003	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	24,400 24,400 24,400	\$ 137,7514 \$ 137,7669 \$ 137,7824	\$ 3.361,51	384003,793 384003,793 384003,793	03/09/2012 04/09/2012 05/09/2012	16,05%	0,04
58303,1515 58303,1515	28/12/2003 29/12/2003	16,50% 16,50%	0,04% 0,04%	24,400 24,400	\$ 137,7980 \$ 137,8135	\$ 3.362,27 \$ 3.362,64	384003,793 384003,793	06/09/2012	16,05%	0,04
58303,1515 58303,1515 58303,1515	30/12/2003 31/12/2003 01/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	24,400 24,400 24,400	\$ 137,8290 \$ 137,8446 \$ 137,8601	\$ 3.363,02 \$ 3.363,40 \$ 3.363,78	384003,793 384003,793 384003,793	08/09/2012 09/09/2012 10/09/2012	16,05%	0,04
CUOTA 4,44 59935,4119	1632,2604 02/01/2004	16,50%	0,04%	25,083	\$ 137,8756	\$ 3.458,34	384003,793 384003,793	11/09/2012	16,05%	0,041
59935,4119 59935,4119 59935,4119	03/01/2004 04/01/2004 05/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,083 25,083 25,083	\$ 137,8912 \$ 137,9067 \$ 137,9223	\$ 3.458,73 \$ 3.459,12 \$ 3.459,51	384003,793 384003,793 384003,793	13/09/2012 14/09/2012 15/09/2012	16,05%	0,04
59935,4119 59935,4119	06/01/2004 07/01/2004	16,50% 16,50%	0,04% 0,04%	25,083 25,083	\$ 137,9378 \$ 137,9533	\$ 3.459,90 \$ 3.460,29	384003,793 384003,793	15/09/2012 16/09/2012 17/09/2012		0,04
59935,4119 59935,4119 59935,4119	08/01/2004 09/01/2004 10/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,083 25,083 25,083	\$ 137,9689 \$ 137,9844 \$ 138,0000	\$ 3.460,68 \$ 3.461,07 \$ 3.461,46	384003,793 384003,793 384003,793	18/09/2012 19/09/2012 20/09/2012	16,05%	0,04 0,04 0,04
59935,4119 59935,4119	11/01/2004 12/01/2004	16,50% 16,50%	0,04% 0,04%	25,083	\$ 138,0000	\$ 3.461,85 \$ 3.462,24	384003,793 384003,793 384003,793	21/09/2012 22/09/2012		0,04
59935,4119 59935,4119 59935,4119	13/01/2004 14/01/2004 15/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,083 25,083 25,083	\$ 138,0467 \$ 138,0622 \$ 138,0778	\$ 3.462,63 \$ 3.463,02 \$ 3.463,41	384003,793 384003,793 384003,793	23/09/2012 24/09/2012 25/09/2012	16,05% 16,05% 16,05%	0,04
59935,4119 59935,4119	16/01/2004 17/01/2004	16,50% 16,50%	0,04% 0,04%	25,083 25,083	\$ 138,1049 \$ 138,1320	\$ 3.464,09 \$ 3.464,77	384003,793 384003,793 384003,793	26/09/2012 27/09/2012	16,05%	0,04
59935,4119 59935,4119 59935,4119	18/01/2004 19/01/2004 20/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,083 25,083 25,083	\$ 138,1591 \$ 138,1862 \$ 138,2133	\$ 3.465,45 \$ 3.466,13 \$ 3.466,81	384003,793 384003,793 384003,793	28/09/2012 29/09/2012 30/09/2012	16,05% 16,05% 16,05%	0,04 0,04 0,04
59935,4119 59935,4119	21/01/2004	16,50% 16,50%	0,04% 0,04%	25,083 25,083	\$ 138,2404 \$ 138,2675	\$ 3.467,49 \$ 3.468,17	384003,793 384003,793 384003,793	01/10/2012 02/10/2012	16,05% 16,05%	0,04
59935,4119 59935,4119 59935,4119	23/01/2004 24/01/2004 25/01/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,083 25,083 25,083	\$ 138,2947 \$ 138,3218 \$ 138,3489	\$ 3.468,85 \$ 3.469,53 \$ 3.470,21	384003,793 384003,793 384003,793	03/10/2012 04/10/2012 05/10/2012	16,05% 16,05% 16,05%	0,04 0,04 0,04
59935,4119 59935,4119	26/01/2004 27/01/2004	16,50% 16,50%	0,04% 0,04%	25,083 25,083	\$ 138,3761	\$ 3.470,90 \$ 3.471,58	384003,793 384003,793 384003,793	06/10/2012 07/10/2012	16,05%	0,04
59935,4119 59935,4119 59935,4119	28/01/2004 29/01/2004 30/01/2004	16,50% 16,50% 16,50%	0,04%	25,083 25,083 25,083	\$ 138,4304 \$ 138,4575	\$ 3.472,26 \$ 3.472,94	384003,793 384003,793	08/10/2012	16,05%	0,04
59935,4119 59935,4119 59935,4119	31/01/2004 01/02/2004	16,50%	0,04%	25,083	\$ 138,4847 \$ 138,5119 \$ 138,5391	\$ 3.473,62 \$ 3.474,30 \$ 3.474,98	384003,793 384003,793 384003,793	10/10/2012 11/10/2012 12/10/2012	16,05% 16,05% 16,05%	0,04
CUOTA 4,45 61581,9295	1646,5176 02/02/2004 03/02/2004	16,50% 16,50%	0,04%	25,772	\$ 138,5662	\$ 3.571,15	384003,793 384003,793	13/10/2012 14/10/2012	16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	03/02/2004 04/02/2004 05/02/2004	16,50%	0,04%	25,772 25,772 25,772	\$ 138,5934 \$ 138,6206 \$ 138,6478	\$ 3.571,85 \$ 3.572,55 \$ 3.573,25	384003,793 384003,793 384003,793	15/10/2012 16/10/2012 17/10/2012	16,05% 16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	06/02/2004	16,50% 16,50%	0,04%	25,772	\$ 138,6750 \$ 138,7022	\$ 3.573,95 \$ 3.574,65	384003,793 384003,793	18/10/2012 19/10/2012	16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	08/02/2004 09/02/2004 10/02/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,772 25,772 25,772	\$ 138,7567	\$ 3.575,35 \$ 3.576,06 \$ 3.576,76	384003,793 384003,793 384003,793	20/10/2012 21/10/2012 22/10/2012	16,05% 16,05% 16,05%	0,04
61581,9295 61581,9295	11/02/2004 12/02/2004	16,50% 16,50%	0,04%	25,772 25,772	\$ 138,8111 \$ 138,8383	\$ 3.577,46 \$ 3.578,16	384003,793 384003,793	23/10/2012 24/10/2012	16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	13/02/2004 14/02/2004 15/02/2004	16,50% 16,50% 16,50%	0,04%	25,772 25,772 25,772	\$ 138,8656 \$ 138,8928 \$ 138,9201	\$ 3.578,86 \$ 3.579,56 \$ 3.580,27	384003,793 384003,793 384003,793	25/10/2012 26/10/2012 27/10/2012	16,05% 16,05% 16,05%	0,04
61581,9295 61581,9295	16/02/2004 17/02/2004	16,50% 16,50%	0,04% 0,04%	25,772 25,772	\$ 138,9626 \$ 139,0050	\$ 3.581,36 \$ 3.582,45	384003,793 384003,793	28/10/2012 29/10/2012	16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	18/02/2004 19/02/2004 20/02/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,772 25,772 25,772		\$ 3.583,55 \$ 3.584,65 \$ 3.585,74	384003,793 384003,793 384003,793	30/10/2012 31/10/2012 01/11/2012	16,05% 16,05% 16,05%	0,04
61581,9295 61581,9295	21/02/2004 22/02/2004	16,50% 16,50%	0,04% 0,04%	25,772 25,772	\$ 139,1750 \$ 139,2175	\$ 3.586,84 \$ 3.587,93	384003,793 384003,793	02/11/2012 03/11/2012	16,05% 16,05%	0,04
61581,9295 61581,9295 61581,9295	23/02/2004 24/02/2004 25/02/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	25,772 25,772 25,772	\$ 139,2601 \$ 139,3026 \$ 139,3452	\$ 3.590,12	384003,793 384003,793 384003,793	04/11/2012 05/11/2012 06/11/2012	16,05% 16,05% 16,05%	0,04
61581,9295 61581,9295	26/02/2004 27/02/2004	16,50%	0,04%	25,772 25,772	\$ 139,3878 \$ 139,4304	\$ 3.593,42	384003,793 384003,793	07/11/2012 08/11/2012	16,05%	0,04
61581,9295 61581,9295 61581,9295	28/02/2004 29/02/2004 01/03/2004	16,50% 16,50% 16,50%	0,04%	25,772 25,772 25,772	\$ 139,5156	\$ 3.594,52 \$ 3.595,61 \$ 3.596,71	384003,793 384003,793 384003,793	09/11/2012 10/11/2012 11/11/2012	16,05% 16,05% 16,05%	0,04
CUOTA 4,46 63242,8287	1660,8992 02/03/2004	16,50%	0,04%	26,467	\$ 139,6009	\$ 3.694,85	384003,793 384003,793	12/11/2012 13/11/2012	16,05% 16,05%	0,04
63242,8287 63242,8287 63242,8287	03/03/2004 04/03/2004 05/03/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	26,467 26,467 26,467	\$ 139,6862	\$ 3.695,98 \$ 3.697,11 \$ 3.698,24	384003,793 384003,793 384003,793	14/11/2012 15/11/2012 16/11/2012	16,05% 16,05% 16,05%	0,04
63242,8287 63242,8287	06/03/2004 07/03/2004	16,50% 16,50%	0,04%	26,467 26,467	\$ 139,7716 \$ 139,8143	\$ 3.700,50	384003,793 384003,793	17/11/2012 18/11/2012	16,05% 16,05%	0,04
63242,8287 63242,8287 63242,8287	08/03/2004 09/03/2004 10/03/2004	16,50% 16,50% 16,50%	0,04%	26,467 26,467 26,467	\$ 139,8998	\$ 3.701,63 \$ 3.702,76 \$ 3.703,89	384003,793 384003,793 384003,793	19/11/2012 20/11/2012 21/11/2012	16,05% 16,05% 16,05%	0,04
63242,8287 63242,8287	11/03/2004 12/03/2004	16,50% 16,50%	0,04% 0,04%	26,467 26,467	\$ 139,9853 \$ 140,0281	\$ 3.705,02 \$ 3.706,15	384003,793 384003,793	22/11/2012 23/11/2012	16,05% 16,05%	0,04
63242,8287 63242,8287 63242,8287	13/03/2004 14/03/2004 15/03/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	26,467 26,467 26,467		\$ 3.707,29 \$ 3.708,42 \$ 3.709,55	384003,793 384003,793 384003,793	24/11/2012 25/11/2012 26/11/2012	16,05% 16,05% 16,05%	0,04
63242,8287 63242,8287	16/03/2004 17/03/2004	16,50% 16,50%	0,04%	26,467 26,467	\$ 140,2644		384003,793 384003,793	27/11/2012 28/11/2012	16,05%	0,04
63242,8287 63242,8287 63242,8287	18/03/2004 19/03/2004 20/03/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	26,467 26,467 26,467	\$ 140,3184 \$ 140,3724 \$ 140,4264	\$ 3.715,27 \$ 3.716,70	384003,793 384003,793 384003,793	29/11/2012 30/11/2012 01/12/2012	16,05% 16,05% 16,05%	0,04 0,04 0,04
63242,8287 63242,8287	21/03/2004 22/03/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	26,467 26,467 26,467	\$ 140,5345	\$ 3.718,13 \$ 3.719,56 \$ 3.720,99	384003,793 384003,793 384003,793	02/12/2012 03/12/2012 04/12/2012	16,05% 16,05% 16,05%	0,04
63242,8287 63242,8287 63242,8287	23/03/2004 24/03/2004 25/03/2004	16,50% 16,50%	0,04%	26,467		\$ 3.722,42 \$ 3.723,86	384003,793 384003,793 384003,793	05/12/2012 06/12/2012	16,05% 16,05%	0,04
63242,8287 63242,8287	26/03/2004 27/03/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	26,467 26,467 26,467	\$ 140,8052	\$3.725,29 \$3.726,72 \$3.728,16	384003,793 384003,793 384003,793	07/12/2012 08/12/2012 09/12/2012	16,05% 16,05% 16,05%	0,04
63242,8287 63242,8287 63242,8287	28/03/2004 29/03/2004 30/03/2004	16,50% 16,50%	0,04%	26,467	\$ 140,9136	\$ 3.729,59 \$ 3.731,03	384003,793 384003,793	10/12/2012 11/12/2012	16,05% 16,05%	0,04
63242,8287 63242,8287	31/03/2004 01/04/2004 1675,4065	16,50% 16,50%	0,04% 0,04%	26,467 26,467		\$ 3.732,46 \$ 3.733,90	384003,793 384003,793 384003,793	12/12/2012 13/12/2012 14/12/2012	16,05% 16,05% 16,05%	0,04
CUOTA 4,47 64918,2352 64918,2352	02/04/2004	16,50% 16,50%	0,04%	27,168 27,168	\$ 141,1306 \$ 141,1849	\$ 3.834,29 \$ 3.835,76	384003,793 384003,793	15/12/2012 16/12/2012	16,05% 16,05%	0,04
64918,2352 64918,2352	04/04/2004 05/04/2004 06/04/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 141,2936	\$ 3.837,24 \$ 3.838,72 \$ 3.840,20	384003,793 384003,793 384003,793	17/12/2012 18/12/2012 19/12/2012	16,05% 16,05% 16,05%	0,04
64918,2352 64918,2352 64918,2352	07/04/2004 08/04/2004	16,50% 16,50%	0,04% 0,04%	27,168 27,168	\$ 141,4024 \$ 141,4568	\$ <u>3.841,67</u> \$ <u>3.843,15</u>	384003,793 384003,793	20/12/2012 21/12/2012	16,05% 16,05%	0,04
64918,2352 64918,2352	09/04/2004 10/04/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 141,5657	\$ 3.844,63 \$ 3.846,11 \$ 3.847,59	384003,793 384003,793 384003,793	22/12/2012 23/12/2012 24/12/2012	16,05% 16,05% 16,05%	0,04
64918,2352 64918,2352 64918,2352	11/04/2004 12/04/2004 13/04/2004	16,50% 16,50%	0,04%	27,168 27,168 27,168		\$ <u>3.849,07</u> \$ <u>3.850,56</u>	384003,793 384003,793	25/12/2012 26/12/2012	16,05% 16,05%	0,04 0,04
64918,2352 64918,2352	14/04/2004 15/04/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 141,7838	\$3.852,04 \$3.853,52 \$3.854,77	384003,793 384003,793 384003,793	27/12/2012 28/12/2012 29/12/2012	16,05% 16,05% 16,05%	0,04
64918,2352 64918,2352 64918,2352	16/04/2004 17/04/2004 18/04/2004	16,50% 16,50%	0,04% 0,04%	27,168 27,168	\$ 141,9306 \$ 141,9768	\$ 3.856,02 \$ 3.857,28	384003,793 384003,793	30/12/2012 31/12/2012	16,05% 16,05%	0,04
64918,2352 64918,2352	19/04/2004 20/04/2004 21/04/2004	16,50% 16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 142,0691	\$3.858,53 \$3.859,79 \$3.861,04	384003,793 384003,793 384003,793	01/01/2013 02/01/2013 03/01/2013	16,05% 16,05% 16,05%	0,04 0,04 0,04
64918,2352 64918,2352 64918,2352	21/04/2004 22/04/2004 23/04/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 142,1615 \$ 142,2077	\$ 3.862,30 \$ 3.863,55	384003,793 384003,793	04/01/2013 05/01/2013	16,05% 16,05%	0,04
64918,2352 64918,2352	24/04/2004 25/04/2004	16,50% 16,50%	0,04%	27,168 27,168	\$ 142,2540	5 3.864,81 5 3.866,07	384003,793 384003,793	06/01/2013	16,05% 16,05%	0,04:

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VALOR PESOS 31.855,47 31.855,05 31.855,05 31.854,84 31.854,84 31.854,64 31.854,23 31.854,23 31.853,22 156,6328 \$ 203,37140 156,6328 \$ 203,37010 156,6328 \$ 203,37010 156,6328 \$ 203,36880 156,6328 \$ 203,36750
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Lands Taget S	APITAL UVR 64918,2352	FECHA LIQ 26/04/2004		% INT MORA 0,04%	INT MORA 27,168	VALOR UVR \$ 142,3465	VALOR PESOS \$ 3.867,32	CAPITAL UVR 384003,793	FECHA LIQ 08/01/2013	TASA MORA 16,05%	% INT MORA 0,041%			
	64918,2352 64918,2352 64918,2352	27/04/2004 28/04/2004 29/04/2004	16,50%	0,04% 0,04% 0,04%	27,168 27,168 27,168	\$ 142,3928 \$ 142,4391 \$ 142,4854	\$ 3.869,84	384003,793 384003,793 384003,793	09/01/2013 10/01/2013 11/01/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,10940	\$ 31.970
0.040	64918,2352 64918,2352	30/04/2004 01/05/2004	16,50%	0,04% 0,04%	27,168	\$ 142,5317 \$ 142,5781	\$ 3.872,36	384003,793 384003,793 384003,793	12/01/2013 12/01/2013 13/01/2013	16,05%	0,041%	156,6328	\$ 204,09100	\$ 31.967
i under	0TA 4,48 66608,2757	1690,0405 02/05/2004	16,50%	0,04%	27,876	\$ 142,6244		384003,793 384003,793	14/01/2013 15/01/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,07250 \$ 204,06330	\$ 31.964 \$ 31.963
	66608,2757 66608,2757 56608,2757	03/05/2004 04/05/2004 05/05/2004		0,04%	27,876 27,876 27,876	\$ 142,6708 \$ 142,7172 \$ 142,7636	\$ 3.978,34	384003,793 384003,793 384003,793	16/01/2013 17/01/2013 18/01/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,07510	\$ 31.964
	56608,2757 56608,2757	06/05/2004 07/05/2004	16 %	0,04%. 0,04%	27,876 27,876	\$ 142,8100 \$ 142,8564	\$ 3.980,92 \$ 3.982,22	384003,793 384003,793	19/01/2013 20/01/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,08700	\$ 31.966
1.3.3	56608,2757 56608,2757 56608,2757	08/05/2004 09/05/2004 10/05/2004	16,50% 16,50%	0,04% 0,0 5 0,0 5	27,876 27,876 27,876	\$ 142,9493	\$ 3.983,51 \$ 3.984,81 \$ 3.986,10	384003,793 384003,793 384003,793	21/01/2013 22/01/2013	16,05%	0,041%	156,6328 156,6328	\$ 204,10480	\$ 31.968 \$ 31.969
	56608,2757 56608,2757	11/05/20-1 12/05/20-4	16,50% 16,50%	0,0	27,876	\$ 143,0423 \$ 143,0888	\$ 3.987,40	384003,793 384003,793 384003,793	23/01/2013 24/01/2013 25/01/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,11660	\$ 31.971
No.	56608,2757 56608,2757	13/05/20 1 14/05/2004	16,50% 16,50%	0,04%	27,876	\$ 143,1353 \$ 143,1819	\$ 3.991,29	384003,793 384003,793	26/01/2013 27/01/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,12840 \$ 204,13440	\$ 31.973 \$ 31.974
	56608,2757 56608,2757 56608,2757	15/05/2004 16/05/2004 17/05/2004		0,04% 0,04% 0,04%	27,876 27,876 27,876	\$ 143,2284 \$ 143,2496 \$ 143,2708	\$ 3.993,18	384003,793 384003,793 384003,793	28/01/2013 29/01/2013 30/01/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,14620	\$ 31.976
	56608,2757 56608,2757	18/05/2004 19/05/2004	16,50% 16,50%	0,04%	27,876 27,876	\$ 143,2920 \$ 143,3132	\$ 3.994,36 \$ 3.994,95	384003,793 384003,793	31/01/2013 01/02/2013	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 204,15810 \$ 204,16400	\$ 31.977 \$ 31.978
-T-S	56608,2757 56608,2757 56608,2757	20/05/2004 21/05/2004 22/05/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0.04%	27,876 27,876 27,876	\$ 143,3345 \$ 143,3557 \$ 143,3769	\$ 3.996,14	384003,793 384003,793 384003,793	02/02/2013 03/02/2013 04/02/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,17580	\$ 31.980
	56608,2757 56608,2757	23/05/2004 24/05/2004	16,50% 16,50%	0,04% 0,04%	27,876 27,876	\$ 143,3981 \$ 143,4194	\$ 3.997,32 \$ 3.997,91	384003,793 384003,793	05/02/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,18770	\$ 31.982
1	56608,2757 56608,2757 56608,2757	25/05/2004 26/05/2004 27/05/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	27,876 27,876 27,876	\$ 143,4406 \$ 143,4618 \$ 143,4831	\$ 3.999,09	384003,793 384003,793 384003,793	07/02/2013 08/02/2013 09/02/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 204,20550	\$ 31.985
	56608,2757 56608,2757	28/05/2004 29/05/2004	16,50%	0,04%	27,876	\$ 143,5043 \$ 143,5256	\$ 4.000,28	384003,793	10/02/2013 11/02/2013	16,05%	0,041%	156,6328 156,6328 156,6328	\$ 204,21730	\$ 31.987
	66608,2757 66608,2757	30/05/2004 31/05/2004	16,50% 16,50%	0,04%	27,876	\$ 143,5468 \$ 143,5681	\$ 4.002,06	384003,793 384003,793	12/02/2013 13/02/2013	16,05% 16,05%	0,041% 0,041%	156,6328		\$ 31.989 \$ 31.989
CUC	56608,2757 TA 4,49 58313,0780	01/06/2004 1704,8023 02/06/2004	16,50%	0,04%	27,876	101 101 2000	\$ 4.002,65	384003,793 384003,793 384003,793	14/02/2013 15/02/2013 16/02/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,24700	\$ 31.991
	68313,078 68313,078	03/06/2004 04/06/2004	16,50% 16,50%	0,04% 0,04%	28,589 28,589	\$ 143,6319 \$ 143,6531	\$ 4.106,31 \$ 4.106,92	384003,793 384003,793	17/02/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,29070 \$ 204,31260	\$ 31.998 \$ 32.002
	68313,078 68313,078 68313,078	05/06/2004 06/06/2004 07/06/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	28,589 28,589 28,589	\$ 143,6744 \$ 143,6957 \$ 143,7169	\$ 4.108,13	384003,793 384003,793 384003,793	19/02/2013 20/02/2013 21/02/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,35630	\$ 32.008
	68313,078 68313,078	08/06/2004	16,50% 16,50%	0,04% 0,04%	28,589 28,589	\$ 143,7382 \$ 143,7595	\$ 4.109,35 \$ 4.109,96	384003,793 384003,793	22/02/2013 23/02/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 204,40000 \$ 204,42190	\$ 32.015 \$ 32.019
	68313,078 68313,078 68313,078	10/06/2004 11/06/2004 12/06/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	28,589 28,589 28,589	\$ 143,7808 \$ 143,8021 \$ 143,8234	\$ 4.111,18	384003,793 384003,793 384003,793	24/02/2013 25/02/2013 26/02/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,46560	\$ 32.026
	68313,078 68313,078	13/06/2004 14/06/2004	16,50% 16,50%	0,04%	28,589	\$ 143,8447 \$ 143,8660	\$ 4.112,39	384003,793 384003,793	27/02/2013 28/02/2013	16,05%	0,041%	156,6328	\$ 204,50940	\$ 32.032
	68313,078 68313,078 68313,078	15/06/2004 16/06/2004 17/06/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	28,589 28,589 28,589	\$ 143,8873 \$ 143,9055 \$ 143,9237	\$ 4.114,13	384003,793 384003,793 384003,793	01/03/2013 02/03/2013 03/03/2013	16,05% 16,05% 16,05%	0,041%	156,6328 156,6328	\$ 204,57500	\$ 32.043
	68313,078 68313,078	18/06/2004 19/06/2004	16,50%	0,04%	28,589	\$ 143,9237 \$ 143,9419 \$ 143,9601	\$ 4.115,17	384003,793 384003,793 384003,793	03/03/2013 04/03/2013 05/03/2013	16,05% 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 204,61880	\$ 32.050
	68313,078 68313,078	20/06/2004 21/06/2004	16,50% 16,50%	0,04%	28,589 28,589 28,589	\$ 143,9783 \$ 143,9965	\$ 4.116,73	384003,793 384003,793	06/03/2013 07/03/2013	16,05% 16,05%	0,041%	156,6328		\$ 32.056 \$ 32.060
	68313,078 68313,078 68313,078	22/06/2004 23/06/2004 24/06/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	28,589 28,589 28,589	\$ 144,0147 \$ 144,0329 \$ 144,0511	\$ 4.117,77	384003,793 384003,793 384003,793	08/03/2013 09/03/2013 10/03/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,72830	\$ 32.067
	68313,078 68313,078	25/06/2004 26/06/2004	16,50% 16,50%	0,04%	28,589 28,589		\$ 4.119,34	384003,793 384003,793	11/03/2013 12/03/2013	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 204,77210 \$ 204,79400	\$ 32.074, \$ 32.077,
-	68313,078 68313,078 68313,078	27/06/2004 28/06/2004 29/06/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	28,589 28,589 28,589	\$ 144,1058 \$ 144,1240 \$ 144,1422	\$ 4.120,38	384003,793 384003,793 384003,793	13/03/2013 14/03/2013 15/03/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,83780	\$ 32.084,
	68313,078 68313,078 TA 4,50	30/06/2004 01/07/2004	16,50% 16,50%	0,04%	28,589 28,589	\$ 144,1604 \$ 144,1787		384003,793 384003,793	16/03/2013 17/03/2013	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 204,91770	\$ 32.092, \$ 32.096,
1	70032,7711 70032,7711	1719,6931 02/07/2004 03/07/2004	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,1969 \$ 144,2151		384003,793 384003,793 384003,793	18/03/2013 19/03/2013 20/03/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 204,97580	\$ 32.105,
7	70032,7711	04/07/2004	16,50% 16,50%	0,04% 0,04% 0,04%	29,309 29,309	\$ 144,2333 \$ 144,2516	\$ 4.227,31 \$ 4.227,84	384003,793 384003,793	21/03/2013 22/03/2013	16,05%	0,041%	156,6328 156,6328	\$ 205,06290	\$ 32.115, \$ 32.119,
7	70032,7711 70032,7711 70032,7711	06/07/2004 07/07/2004 08/07/2004	16,50% 16,50% 16,50%	0,04%	29,309 29,309 29,309		\$ 4.228,38 \$ 4.228,91 \$ 4.229,45	384003,793 384003,793 384003,793	23/03/2013 24/03/2013 25/03/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 205,12100	\$ 32.128,
7	0032,7711 0032,7711 0032,7711	09/07/2004 10/07/2004 11/07/2004	16,50% 16,50% 16,50%	0,04%	29,309 29,309 29,309	\$ 144,3246 \$ 144,3428 \$ 144,3610	\$ 4.230,52	384003,793 384003,793 384003,793	26/03/2013 27/03/2013 28/03/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 205,20820	\$ 32.142,
7	0032,7711	12/07/2004 13/07/2004	16,50% 16,50%	0,04%	29,309 29,309 29,309	\$ 144,3010 \$ 144,3793 \$ 144,3976	\$ 4.231,59	384003,793 384003,793 384003,793	29/03/2013 29/03/2013 30/03/2013	16,05%	0,041%	156,6328	\$ 205,26630	\$ 32.151,
7	0032,7711	14/07/2004 15/07/2004 16/07/2004	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,4158 \$ 144,4341	\$ 4.233,19	384003,793 384003,793	31/03/2013 01/04/2013 02/04/2013	16,05%	0,041%	156,6328 156,6328	\$ 205,35350	\$ 32.165,
7	0032,7711	17/07/2004 17/07/2004 18/07/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	29,309 29,309 29,309	\$ 144,4620 \$ 144,4899 \$ 144,5177	\$ 4.234,83	384003,793 384003,793 384003,793	03/04/2013 03/04/2013 04/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		\$ 32.174,
7	0032,7711	19/07/2004 20/07/2004	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,5456 \$ 144,5735	\$ 4.236,46 \$ 4.237,28	384003,793 384003,793	05/04/2013 05/04/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 205,46990 \$ 205,49900	\$ 32.183, \$ 32.187,
7	0032,7711 0032,7711 0032,7711	21/07/2004 22/07/2004 23/07/2004	16,50% 16,50% 16,50%	0,04%	29,309 29,309 29,309	\$ 144,6014 \$ 144,6293 \$ 144,6572	\$ 4.238,91	384003,793 384003,793 384003,793	07/04/2013 08/04/2013 09/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 205,55720	\$ 32.197,
7	0032,7711	24/07/2004 25/07/2004	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,6852 \$ 144,7131	\$ 4.240,55 \$ 4.241,37	384003,793 384003,793	10/04/2013 11/04/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 205,61540 \$ 205,64460	\$ 32.206, \$ 32.210,
7	0032,7711	26/07/2004 27/07/2004 28/07/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	29,309 29,309 29,309	\$ 144,7410 \$ 144,7689 \$ 144,7959	\$ 4.243,01	384003,793 384003,793 384003,793	12/04/2013 13/04/2013 14/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 205,67370 \$ 205,70280 \$ 205,73190	\$ 32.219,
7	0032,7711	29/07/2004 30/07/2004	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,8248 \$ 144,8528	\$ 4.244,64 \$ 4.245,46	384003,793 384003,793	15/04/2013 16/04/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 205,76110 \$ 205,77550	\$ 32.228, \$ 32.231,
7	0032,7711 0032,7711 TA 4,51	31/07/2004 01/08/2004 1734,7139	16,50% 16,50%	0,04%	29,309 29,309	\$ 144,8807 \$ 144,9087		384003,793 384003,793 384003,793	17/04/2013 18/04/2013 19/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 205,80430	\$ 32.235,
7	1767,4850 71767,485	02/08/2004 03/08/2004	16,50% 16,50%	0,04% 0,04%	30,035 30,035	\$ 144,9367 \$ 144,9646	\$ 4.353,98	384003,793 384003,793	20/04/2013 21/04/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 205,83310 \$ 205,84740	\$ 32.240,; \$ 32.242,
C 112	71767,485 71767,485 71767,485	04/08/2004 05/08/2004 05/08/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,035 30,035 30,035	\$ 144,9926 \$ 145,0206 \$ 145,0486	\$ 4.355,66	384003,793 384003,793 384003,793	22/04/2013 23/04/2013 24/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 205,86180 \$ 205,87620 \$ 205,89060	\$ 32.244, \$ 32.246, \$ 32.246,
6.55	71767,485	07/08/2004 08/08/2004	16,50%	0,04%	30,035 30,035 30,035	\$ 145,0766 \$ 145,1046	\$ 4.357,35 \$ 4.358,19	384003,793 384003,793	25/04/2013 26/04/2013	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 205,90500 \$ 205,91940	\$ 32.251, \$ 32.253,
	71767,485	09/08/2004	16,50% 16,50%	0,04%	30,035 30,035 30,035	\$ 145,1326 \$ 145,1606	\$ 4.359,87	384003,793 384003,793 384003,793	27/04/2013 28/04/2013 29/04/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 205,93380 \$ 205,94820 \$ 205,96260	
	71767,485 71767,485 71767,485	11/08/2004 12/08/2004 13/08/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,035	\$ 145,1886 \$ 145,2166 \$ 145,2446	\$ 4.361,55	384003,793 384003,793	30/04/2013 01/05/2013	16,05%	0,041%	156,6328 1 156,6328 1	\$ 205,97700 \$ 205,99140	\$ 32.262, \$ 32.265,
- 0	71767,485	14/08/2004 15/08/2004	16,50% 16,50%	0,04%	30,035 30,035	\$ 145,2727 \$ 145,3007	\$ 4.364,08	384003,793 384003,793	02/05/2013 03/05/2013	16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 1 156,6328 1 156,6328 1	\$ 206,02030	\$ 32.267,1 \$ 32.269,1 \$ 32.271,1
	71767,485 71767,485 71767,485	16/08/2004 17/08/2004 18/08/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,035 30,035 30,035	\$ 145,2993 \$ 145,2979 \$ 145,2965	\$ 4.363,99 \$ 4.363,95	384003,793 384003,793 384003,793	04/05/2013 05/05/2013 06/05/2013	16,05% 16,05% 16,05%	0,041%	156,6328 1 156,6328 1	\$ 206,04910 \$ 206,06350	\$ 32.274,1 \$ 32.276,3
	71767,485	19/08/2004 20/08/2004	16,50% 16,50%	0,04% 0,04%	30,035 30,035	\$ 145,2951 \$ 145,2937	\$ 4.363,91 \$ 4.363,87	384003,793 384003,793	07/05/2013 08/05/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328 156,6328	\$ 206,07790 \$ 206,09230	\$ 32.278,5 \$ 32.280,1
11.1	71767,485 71767,485 71767,485	21/08/2004 22/08/2004 23/08/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,035 30,035 30,035	\$ 145,2923 \$ 145,2909 \$ 145,2894	\$ 4.363,78	384003,793 384003,793 384003,793	09/05/2013 10/05/2013 11/05/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 206,12110 \$ 206,13550	\$ 32.285, \$ 32.287,
	71767,485 71767,485	24/08/2004 25/08/2004	16,50% 16,50%	0,04% 0,04%	30,035 30,035	\$ 145,2880 \$ 145,2866	\$ 4.363,70 \$ 4.363,65	384003,793 384003,793	12/05/2013 13/05/2013	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 206,14990 \$ 206,16440	\$ 32.289,1 \$ 32.292,1
والخيباء	71767,485 71767,485 71767,485	26/08/2004 27/08/2004 28/08/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,035 30,035 30,035	\$ 145,2852 \$ 145,2838 \$ 145,2824	\$ 4.363,57	384003,793 384003,793 384003,793	14/05/2013 15/05/2013 16/05/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 206,17880 \$ 206,19320 \$ 206,20980	\$ 32.296,1
	71767,485	29/08/2004 30/08/2004	16,50% 16,50%	0,04% 0,04%	30,035 30,035	\$ 145,2810 \$ 145,2796	\$ 4.363,49 \$ 4.363,44	384003,793 384003,793	17/05/2013 18/05/2013	16,05% 16,05%	0,041% 0,041%	156,6328 1 156,6328 1	\$ 206,22640 \$ 206,24300	\$ 32.301,i \$ 32.304,i
	71767,485	31/08/2004 01/09/2004	16,50% 16,50%	0,04%	30,035	\$ 145,2782 \$ 145,2768		384003,793 384003,793	19/05/2013 20/05/2013	16,05%	0,041%	156,6328 1	\$ 206,25960 \$ 206,27630	\$ 32.307,0 \$ 32.309,0

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	CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	CAPITAL UVR	FECHA
	73517,3509 73517,3509	02/09/2004 03/09/2004	16,50% 16,50%	0,04%	30,767 30,767	\$ 145,2740	\$ 4.469,71 \$ 4.469,66	384003,793 384003,793	22/05/2013 23/05/2013
1	73517,3509 73517,3509 73517,3509	04/09/2004 05/09/2004 06/09/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,767 30,767 30,767	\$ 145,2712	\$ 4.469,62 \$ 4.469,58 \$ 4.469,53	384003,793 384003,793 384003,793	25/05/2013
	73517,3509 73517,3509	07/09/2004 08/09/2004	16,50% 16,50%	0,04% 0,04%	30,767 30,767	\$ 145,2684	\$ 4.469,49 \$ 4.469,45	384003,793 384003,793 384003,793	26/05/2013 27/05/2013 28/05/2013
	73517,3509 73517,3509	09/09/2004	16,50% 16,50%	0,04%	30,767 30,767	\$ 145,2641	\$ 4.469,40 \$ 4.469,36	384003,793 384003,793	29/05/2013 30/05/2013
45	73517,3509 73517,3509 73517,3509	11/09/2004 12/09/2004 13/09/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,767 30,767 30,767	\$ 145,2613	\$ 4.469,31 \$ 4.469,27 \$ 4.469,23	384003,793 384003,793 384003,793	31/05/2013 01/06/2013 02/06/2013
	73517,3509 73517,3509	14/09/2004 15/09/2004	16,50% 16,50%	0,04% 0,04%	30,767 30,767	\$ 145,2585	\$ 4.469,19 \$ 4.469,14	384003,793 384003,793	03/06/2013
	73517,3509 73517,3509	16/09/2004 17/09/2004	16,50% 16,50%	0,04%	30,767 30,767	\$ 145,2600	\$ 4.469,19 \$ 4.469,23	384003,793 384003,793	05/06/2013
	73517,3509 73517,3509 73517,3509	18/09/2004 19/09/2004 20/09/2004	16,50% 16,50% 16,50%	0,04%	30,767 30,767 30,767	\$ 145,2629	\$ 4.469,28 \$ 4.469,32 \$ 4.469,37	384003,793 384003,793 384003,793	07/06/2013 08/06/2013 09/06/2013
	73517,3509 73517,3509	21/09/2004 22/09/2004	16,50% 16,50%	0,04% 0,04%	30,767 30,767	\$ 145,2658	\$ 4.469,41 \$ 4.469,46	384003,793 384003,793	10/05/2013
	73517,3509 73517,3509	23/09/2004	16,50% 16,50%	0,04%	30,767 30,767	\$ 145,2702	\$ 4.469,50 \$ 4.469,55	384003,793 384003,793	12/06/2013 13/06/2013
	73517,3509 73517,3509 73517,3509	25/09/2004 26/09/2004 27/09/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	30,767 30,767 30,767	\$ 145,2731	\$ 4.469,59 \$ 4.469,63 \$ 4.469,68	384003,793 384003,793 384003,793	14/06/2013 15/06/2013 16/06/2013
	73517,3509 73517,3509	28/09/2004 29/09/2004	16,50% 16,50%	0,04% 0,04%	30,767 30,767	\$ 145,2760 \$ 145,2774	\$ 4.469,72 \$ 4.469,77	384003,793 384003,793	17/06/2013
	73517,3509 73517,3509 CUOTA 4,53	30/09/2004 01/10/2004	. 16,50% 16,50%	0,04%	30,767 30,767		\$ 4.469,81 \$ 4.469,86	384003,793 384003,793	19/06/2013 20/06/2013
	75282,5012	1765,1503 02/10/2004 03/10/2004	16,50% 16,50%	0,04%	31,506 31,506		\$ 4.577,22 \$ 4.577,27	384003,793 384003,793 384003,793	21/06/2013 22/06/2013 23/06/2013
	75282,5012 75282,5012	04/10/2004 05/10/2004	16,50% 16,50%	0,04% 0,04%	31,506 31,506	\$ 145,2847	\$ 4.577,32 \$ 4.577,36	384003,793 384003,793	24/06/2013 25/06/2013
	75282,5012 75282,5012 75282,5012	06/10/2004	16,50%	0,04%	31,506 31,506	\$ 145,2891	\$ 4.577,41 \$ 4.577,45	384003,793 384003,793	26/06/2013 27/06/2013
	75282,5012 75282,5012 75282,5012	08/10/2004 09/10/2004 10/10/2004	16,50% 16,50% 16,50%	0,04%	31,506 31,506 31,506	\$ 145,2920	\$ 4.577,50 \$ 4.577,55 \$ 4.577,59	384003,793 384003,793 384003,793	28/06/2013 29/06/2013 30/06/2013
	75282,5012 75282,5012	11/10/2004 12/10/2004	16,50% 16,50%	0,04% 0,04%	31,506 31,506	\$ 145,2949 \$ 145,2963	\$ 4.577,64 \$ 4.577,68	384003,793 384003,793	01/07/2013 02/07/2013
	75282,5012 75282,5012 75282,5012	13/10/2004 14/10/2004 15/10/2004	16,50% 16,50% 16,50%	0,04%	31,506 31,506 31,506	\$ 145,2992	\$ 4.577,73 \$ 4.577,77 \$ 4.577,82	384003,793 384003,793	03/07/2013
	75282,5012 75282,5012 75282,5012	. 16/10/2004 17/10/2004	16,50%	0,04%	31,506 31,506	\$ 145,3147	\$ 4.577,82 \$ 4.578,26 \$ 4.578,71	384003,793 384003,793 384003,793	05/07/2013 06/07/2013 07/07/2013
	75282,5012 75282,5012	18/10/2004 19/10/2004	16,50% 16,50%	0,04% 0,04%	31,506 31,506	\$ 145,3428 \$ 145,3569	\$ 4.579,15 \$ 4.579,59	384003,793 384003,793	08/07/2013 09/07/2013
	75282,5012 75282,5012 75282,5012	20/10/2004 21/10/2004 22/10/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	31,506 31,506 31,506		\$ 4.580,03 \$ 4.580,48 \$ 4.580,92	384003,793 384003,793	10/07/2013
	75282,5012 75282,5012 75282,5012	23/10/2004 23/10/2004 24/10/2004	16,50%	0,04%	31,506	\$ 145,4131 \$ 145,4271	\$ 4.581,36	384003,793 384003,793 384003,793	12/07/2013 13/07/2013 14/07/2013
	75282,5012 75282,5012	25/10/2004 26/10/2004	16,50% 16,50%	0,04% 0,04%	31,506 31,506	\$ 145,4412 \$ 145,4552	\$ 4.582,25 \$ 4.582,69	384003,793 384003,793	15/07/2013 16/07/2013
ļ	75282,5012 75282,5012 75282,5012	27/10/2004 28/10/2004 29/10/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	31,506 31,506 31,506	\$ 145,4693 \$ 145,4833 \$ 145,4974	4.583,57	384003,793 384003,793 384003,793	17/07/2013 18/07/2013 19/07/2013
	75282,5012 75282,5012 75282,5012	30/10/2004 31/10/2004	16,50%	0,04%	31,506	\$ 145,5115 \$	4.584,46	384003,793 384003,793 384003,793	20/07/2013 21/07/2013
E	75282,5012 CUOTA 4,54	01/11/2004 1780,5682	16,50%	0,04%	31,506	\$ 145,5396		384003,793 384003,793	22/07/2013 23/07/2013
	77063,0694 77063,0694 77063,0694	02/11/2004 03/11/2004 04/11/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	32,251 32,251 32,251	\$ 145,5536 \$ 145,5677 \$ 145,5818	4.694,71	384003,793 384003,793 384003,793	24/07/2013 25/07/2013 26/07/2013
E	77063,0694	05/11/2004 05/11/2004	16,50%	0,04%	32,251 32,251	\$ 145,5958 \$	4.695,61	384003,793 384003,793	27/07/2013
E	77063,0694 77063,0694	07/11/2004 08/11/2004	16,50% 16,50%	0,04%	32,251 32,251	\$ 145,6240 \$ 145,6381	4.696,98	384003,793 384003,793	29/07/2013 30/07/2013
ļ	77063,0694 77063,0694 77063,0694	09/11/2004 10/11/2004 11/11/2004	16,50% 16,50% 16,50%	0,04% 0,04%	32,251 32,251 32,251	\$ 145,6521 \$ 145,6662 \$ 145,6803	4.697,88	384003,793 384003,793 384003,793	31/07/2013 01/08/2013 02/08/2013
Ē	77063,0694 77063,0694	12/11/2004 13/11/2004	16,50% 16,50%	0,04% 0,04%	32,251 32,251	\$ 145,6944 \$ \$ 145,7084 \$	4.698,79	384003,793 384003,793	03/08/2013 04/08/2013
	77063,0694 77063,0694	14/11/2004 15/11/2004	16,50%	0,04%	32,251 32,251	\$ 145,7225 \$	4.700,15	384003,793 384003,793	05/08/2013
ļ	77063,0694 77063,0694 77063,0694	16/11/2004 17/11/2004 18/11/2004	16,50% 16,50% 16,50%	0,04%	32,251 32,251 32,251	\$ 145,7361 \$ \$ 145,7356 \$ \$ 145,7351 \$	4.700,12	384003,793 384003,793 384003,793	07/08/2013 08/08/2013 09/08/2013
6	77063,0694 77063,0694	19/11/2004 20/11/2004	16,50% 16,50%	0,04% 0,04%	32,251 32,251	\$ 145,7347 \$ \$ 145,7342 \$	4.700,09	384003,793 384003,793	10/08/2013 11/08/2013
Y	77063,0694 77063,0694	21/11/2004 22/11/2004	16,50% 16,50%	0,04%	32,251 32,251	\$ 145,7337 \$	4.700,04	384003,793 384003,793	12/08/2013 13/08/2013
F	77063,0694 77063,0694 77063,0694	23/11/2004 24/11/2004 25/11/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	32,251 32,251 32,251	\$ 145,7327 \$ \$ 145,7322 \$ \$ 145,7317 \$	4.700,01	384003,793 384003,793 384003,793	14/08/2013 15/08/2013 16/08/2013
E	77063,0694 77063,0694	26/11/2004 27/11/2004	16,50% 16,50%	0,04% 0,04%	32,251 32,251	\$ 145,7313 \$ \$ 145,7308 \$	4.699,98 4.699,97	384003,793 384003,793	17/08/2013 18/08/2013
	77063,0694 77063,0694 77063,0694	28/11/2004 29/11/2004 30/11/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	32,251 32,251 32,251	\$ 145,7303 \$ \$ 145,7298 \$ \$ 145,7293 \$	4.699,93	384003,793 384003,793 384003,793	19/08/2013 20/08/2013 21/08/2013
F	77063,0694 CUOTA 4,55	01/12/2004	16,50%	0,04%	32,251	\$ 145,7288 \$		384003,793 384003,793 384003,793	22/08/2013
E	78859,1901 78859,1901	02/12/2004 03/12/2004	16,50% 16,50%	0,04%	33,003 33,003	\$ 145,7283 \$ \$ 145,7279 \$	4.809,41	384003,793 384003,793	24/08/2013 25/08/2013
-	78859,1901 78859,1901 78859,1901	04/12/2004 05/12/2004 06/12/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,003 33,003 33,003	\$ 145,7274 \$ \$ 145,7269 \$ \$ 145,7264 \$	4.809,38	384003,793 384003,793 384003,793	26/08/2013 27/08/2013 28/08/2013
F	78859,1901 78859,1901 78859,1901	07/12/2004 08/12/2004	16,50% 16,50%	0,04%	33,003 33,003	\$ 145,7259 \$ \$ 145,7254 \$	4.809,35 4.809,33	384003,793 384003,793	29/08/2013 30/08/2013
	78859,1901 78859,1901	09/12/2004 10/12/2004	16,50%	0,04%	33,003 33,003	\$ 145,7249 \$ \$ 145,7245 \$	4.809,30	384003,793 384003,793	31/08/2013 01/09/2013
	78859,1901 78859,1901 78859,1901	11/12/2004 12/12/2004 13/12/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,003 33,003 33,003	\$ 145,7240 \$ \$ 145,7235 \$ \$ 145,7230 \$	4.809,27	384003,793 384003,793 384003,793	02/09/2013 03/09/2013 04/09/2013
-	78859,1901 78859,1901 78859,1901	14/12/2004 15/12/2004	16,50% 16,50%	0,04%	33,003 33,003	\$ 145,7225 \$ \$ 145,7220 \$	4.809,23 4.809,22	384003,793 384003,793	05/09/2013 06/09/2013
E	78859,1901 78859,1901	16/12/2004 17/12/2004	16,50% 16,50%	0,04%	33,003 33,003	\$ 145,7351 \$ \$ 145,7483 \$	4.810,09	384003,793 384003,793	07/09/2013 08/09/2013
-	78859,1901 78859,1901 78859,1901	18/12/2004 19/12/2004 20/12/2004	16,50% 16,50% 16,50%	0,04%	33,003 33,003 33,003	\$ 145,7614 \$ \$ 145,7746 \$ \$ 145,7877 \$	4.810,95	384003,793 384003,793 384003,793	09/09/2013 10/09/2013 11/09/2013
-	78859,1901 78859,1901 78859,1901	21/12/2004 21/12/2004 22/12/2004	16,50% 16,50%	0,04% 0,04%	33,003 33,003	\$ 145,8009 \$ \$ 145,8140 \$	4.811,82 4.812,25	384003,793 384003,793	12/09/2013 13/09/2013
E	78859,1901 78859,1901	23/12/2004 24/12/2004	16,50% 16,50%	0,04% 0,04%	33,003 33,003	\$ 145,8272 \$ \$ 145,8403 \$	4.812,69 4.813,12	384003,793 384003,793	14/09/2013 15/09/2013
	78859,1901 78859,1901 78859,1901	25/12/2004 26/12/2004 27/12/2004	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,003 33,003 33,003	\$ 145,8535 \$ \$ 145,8667 \$ \$ 145,8798 \$	4.813,99	384003,793 384003,793 384003,793	16/09/2013 17/09/2013 18/09/2013
	78859,1901 78859,1901 78859,1901	28/12/2004 29/12/2004	16,50% 16,50%	0,04% 0,04%	33,003 33,003	\$ 145,8930 \$ \$ 145,9061 \$	4.814,86 4.815,29	384003,793 384003,793	19/09/2013 20/09/2013
E	78859,1901 78859,1901	30/12/2004 31/12/2004	16,50% 16,50%	0,04% 0,04%	33,003 33,003	\$ 145,9193 \$ \$ 145,9324 \$	4.816,16	384003,793 384003,793 384003,793	21/09/2013 22/09/2013
-	78859,1901 CUOTA 4,56 80670,9992	01/01/2005 1811,8091 02/01/2005	16,50%	0,04%	33,003	\$ 145,9456 \$ \$ 145,9588 \$		384003,793 384003,793 384003,793	23/09/2013 24/09/2013 25/09/2013
E	80670,9992 80670,9992	03/01/2005	16,50% 16,50%	0,04% 0,04%	33,761 33,761	\$ 145,9719 \$ \$ 145,9851 \$	4.928,15 4.928,59	384003,793 384003,793	26/09/2013 27/09/2013
E	80670,9992 80670,9992	05/01/2005	16,50% 16,50% 16,50%	0,04%	33,761 33,761 33,761	\$ 145,9983 \$ \$ 146,0114 \$ \$ 146,0246 \$	4.929,48	384003,793 384003,793 384003,793	28/09/2013 29/09/2013 30/09/2013
-	80670,9992 80670,9992 80670,9992	07/01/2005 08/01/2005 09/01/2005	16,50% 16,50% 16,50%	0,04%	33,761 33,761 33,761	\$ 146,0246 S \$ 146,0378 \$ \$ 146,0510 \$	4.930,37	384003,793 384003,793 384003,793	01/10/2013 02/10/2013

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CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	CAPITAL	FECHA	TASA MORA	% INT MORA
80670,9992 80670,9992 80670,9992	10/01/2005 11/01/2005 12/01/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,761 33,761 33,761	\$ 146,0641 \$ 146,0773 \$ 146,0905	\$ 4.931,26 \$ 4.931,71 \$ 4.932,15	384003,793 384003,793 384003,793	04/10/2013	16,05%	0,041% 0,041% 0,041%
80670,9992 80670,9992	13/01/2005 13/01/2005 14/01/2005	16,50% 16,50%	0,04%	33,761 33,761	\$ 146,1037 \$ 146,1168	\$ 4.932,60	384003,793 384003,793 384003,793		16,05%	0,041%
80670,9992 80670,9992	15/01/2005 16/01/2005	16,50% 16,50%	0,04%	33,761 33,761	\$ 146,1300 \$ 146,1441	\$ 4.933,95	384003,793 384003,793	08/10/2013	16,05% 16,05%	0,041%
80670,9992 80670,9992 80670,9992	17/01/2005 18/01/2005 19/01/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,761 33,761 33,761	\$ 146,1582 \$ 146,1724 \$ 146,1865	\$ 4.934,44 \$ 4.934,92 \$ 4.935,39	384003,793 384003,793 384003,793	10/10/2013 11/10/2013 12/10/2013	16,05%	0,041% 0,041% 0,041%
80670,9992 80670,9992	20/01/2005 21/01/2005	1 50% 1 50%	0,04% 0,04%	33,761 33,761	\$ 146,2006 \$ 146,2147	\$ 4.935,87 \$ 4.936,34	384003,793 384003,793	13/10/2013	16,05%	0,041%
80670,9992 80670,9992	22/01/2005	16,50% 16,50%	0,04%	33,761 33,761	\$ 146,2289 \$ 146,2430	\$ 4.937,30	384003,793 384003,793	15/10/2013 16/10/2013	16,05% 16,05%	0,041% 0,041%
80670,9992 80670,9992 80670,9992	24/01/2005 25/01/2005 26/01/2005	16,50% 16,50% 16,50%	0,04%	33,761 33,761 33,761	\$ 146,2571 \$ 146,2713 \$ 146,2854	\$ 4.938,26	384003,793 384003,793 384003,793	17/10/2013 18/10/2013 19/10/2013	16,05%	0,041% 0,041% 0,041%
80670,9992 80670,9992	27/01/2005 28/01/2005	16,50% 16,50%	0,04% 0,04%	33,761 33,761	\$ 146,2995 \$ 146,3137	\$ 4.939,21	384003,793 384003,793	20/10/2013	16,05%	0,041%
80670,9992 80670,9992 80670,9992	29/01/2005 30/01/2005 31/01/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	33,761 33,761 33,761	\$ 146,3278 \$ 146,3420 \$ 146,3561		384003,793 384003,793 384003,793	22/10/2013 23/10/2013	16,05%	0,041%
80670,9992 80670,9992 CUOTA 4,57	01/02/2005	16,50%	0,04%	33,761	\$ 146,3702	\$ 4.941,59	384003,793 384003,793 384003,793	24/10/2013 25/10/2013 26/10/2013	16,05%	0,041% 0,041% 0,041%
82498,6337 82498,6337	02/02/2005 03/02/2005	16,50% 16,50%	0,04% 0,04%	34,526 34,526	\$ 146,3844 \$ 146,3985	\$ 5.054,04 \$ 5.054,53	384003,793 384003,793	27/10/2013 28/10/2013	16,05% 16,05%	0,041% 0,041%
82498,6337 82498,6337 82498,6337	04/02/2005 05/02/2005 06/02/2005	16,50% 16,50% 16,50%	0,04%	34,526 34,526 34,526	\$ 146,4127 \$ 146,4268 \$ 146,4410	\$ 5.055,50	384003,793 384003,793 384003,793	29/10/2013 30/10/2013 31/10/2013	16,05%	0,041% 0,041% 0,041%
82498,6337 82498,6337 82498,6337	07/02/2005	16,50%	0,04%	34,526 34,526	\$ 146,4551 \$ 146,4693	\$ 5.056,48	384003,793 384003,793	01/11/2013		0,041%
82498,6337 82498,6337	09/02/2005	16,50% 16,50%	0,04%	34,526 34,526	\$ 146,4834 \$ 146,4976	\$ 5.057,95	384003,793 384003,793	03/11/2013 04/11/2013	16,05%	0,041% 0,041%
82498,6337 82498,6337 82498,6337	11/02/2005 12/02/2005 13/02/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	34,526 34,526 34,526	\$ 146,5117 \$ 146,5259 \$ 146,5401		384003,793 384003,793 384003,793	05/11/2013 06/11/2013 07/11/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
82498,6337 82498,6337	14/02/2005	16,50% 16,50%	0,04%	34,526 34,526	\$ 146,5542 \$ 146,5684	\$ 5.059,90	384003,793 384003,793	08/11/2013	16,05%	0,041%
82498,6337 82498,6337	16/02/2005 17/02/2005	16,50% 16,50%	0,04%	34,526 34,526	\$ 146,6112 \$ 146,6539	\$ 5.061,87 \$ 5.063,34	384003,793 384003,793	10/11/2013 11/11/2013	16,05% 16,05%	0,041%
82498,6337 82498,6337 82498,6337	18/02/2005 19/02/2005 20/02/2005	16,50% 16,50% 16,50%	0,04%	34,526 34,526 34,526	\$ 146,6967 \$ 146,7395 \$ 146,7823	\$ 5.064,82 \$ 5.066,30 \$ 5.067,78	384003,793 384003,793 384003,793	12/11/2013 13/11/2013 14/11/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
82498,6337 82498,6337	21/02/2005 22/02/2005	16,50% 16,50%	0,04% 0,04%	34,526 34,526	\$ 146,8251 \$ 146,8679	\$ 5.069,25 \$ 5.070,73	384003,793 384003,793	15/11/2013 16/11/2013	16,05% 16,05%	0,041%
82498,6337 82498,6337 83498,6337	23/02/2005 24/02/2005 25/02/2005	16,50% 16,50%	0,04% 0,04% 0,04%	34,526 34,526 34,526	\$ 146,9108 \$ 146,9536	\$ 5.072,21 \$ 5.073,69 \$ 5.075,17	384003,793 384003,793 384003,793	17/11/2013 18/11/2013	16,05% 16,05%	0,041%
82498,6337 82498,6337 82498,6337	25/02/2005 26/02/2005 27/02/2005	16,50% 16,50% 16,50%	0,04%	34,526 34,526 34,526	\$ 146,9965 \$ 147,0394 \$ 147,0823	\$ 5.076,65 \$ 5.078,13	384003,793 384003,793 384003,793	19/11/2013 20/11/2013 21/11/2013	16,05%	0,041% 0,041% 0,041%
82498,6337 82498,6337	28/02/2005 01/03/2005	16,50% 16,50%	0,04% 0,04%	34,526 34,526	\$ 147,1252 \$ 147,1681	\$ 5.079,62 \$ 5.081,10	384003,793 384003,793	22/11/2013 23/11/2013	16,05% 16,05%	0,041% 0,041%
UOTA 4,58 84342,2319	1843,5982 02/03/2005	16,50%	0,04%	35,297	\$ 147,2110	\$ 5.196,16	384003,793 384003,793	24/11/2013 25/11/2013	16,05% 16,05%	0,041%
84342,2319 84342,2319 84342,2319	03/03/2005 04/03/2005 05/03/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	35,297 35,297 35,297	\$ 147,2540 \$ 147,2969 \$ 147,3399	\$ 5.197,68 \$ 5.199,19 \$ 5.200,71	384003,793 384003,793 384003,793	26/11/2013 27/11/2013 28/11/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
84342,2319 84342,2319	06/03/2005 07/03/2005	16,50% 16,50%	0,04% 0,04%	35,297 35,297	\$ 147,3829 \$ 147,4259	\$ 5.202,23 \$ 5.203,74	384003,793 384003,793	29/11/2013 30/11/2013	16,05% 16,05%	0,041% 0,041%
84342,2319 84342,2319 84342,2319	08/03/2005 09/03/2005 10/03/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	35,297 35,297 35,297	\$ 147,4689 \$ 147,5119 \$ 147,5549	\$ 5.205,26 \$ 5.206,78 \$ 5.208,30	384003,793 384003,793 384003,793	01/12/2013 02/12/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
84342,2319 84342,2319 84342,2319	11/03/2005 12/03/2005	16,50%	0,04%	35,297 35,297	\$ 147,5980 \$ 147,6410	\$ 5.209,82 \$ 5.211,34	384003,793 384003,793 384003,793	03/12/2013 04/12/2013 05/12/2013	16,05%	0,041%
84342,2319 84342,2319	13/03/2005 14/03/2005	16,50% 16,50%	0,04%	35,297 35,297	\$ 147,6841 \$ 147,7272	\$ 5.212,86 \$ 5.214,38	384003,793 384003,793	06/12/2013 07/12/2013	16,05% 16,05%	0,041% 0,041%
84342,2319 84342,2319 84342,2319	15/03/2005 16/03/2005 17/03/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	35,297 35,297 35,297	\$ 147,7703 \$ 147,8187 \$ 147,8671	\$ 5.215,90 \$ 5.217,61 \$ 5.219,32	384003,793 384003,793 384003,793	08/12/2013 09/12/2013 10/12/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
84342,2319 84342,2319	18/03/2005 19/03/2005	16,50% 16,50%	0,04% 0,04%	35,297 35,297	\$ 147,9155 \$ 147,9639	\$ 5.221,03 \$ 5.222,73	384003,793 384003,793	11/12/2013 12/12/2013	16,05% 16,05%	0,041% 0,041%
84342,2319 84342,2319	20/03/2005 21/03/2005	16,50% 16,50%	0,04%	35,297 35,297	\$ 148,0124 \$ 148,0608	\$ 5.224,45 \$ 5.226,15	384003,793 384003,793	13/12/2013 14/12/2013	16,05% 16,05%	0,041%
84342,2319 84342,2319 84342,2319	22/03/2005 23/03/2005 24/03/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	35,297 35,297 35,297	\$ 148,1093 \$ 148,1578 \$ 148,2063	\$ 5.227,87 \$ 5.229,58 \$ 5.231,29	384003,793 384003,793 384003,793	15/12/2013 16/12/2013 17/12/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
84342,2319 84342,2319	25/03/2005 26/03/2005	16,50% 16,50%	0,04% 0,04%	35,297 35,297	\$ 148,2548 \$ 148,3034	\$ 5.233,00 \$ 5.234,72	384003,793 384003,793	18/12/2013 19/12/2013	16,05% 16,05%	0,041% 0,041%
84342,2319 84342,2319	27/03/2005 28/03/2005 29/03/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	35,297 35,297 35,297	\$ 148,3519 \$ 148,4005 \$ 148,4491	\$ 5.236,43 \$ 5.238,14 \$ 5.239,86	384003,793 384003,793 384003,793	20/12/2013 21/12/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
84342,2319 84342,2319 84342,2319	30/03/2005 31/03/2005	16,50%	0,04%	35,297 35,297 35,297		\$ 5.241,58 \$ 5.243,29	384003,793 384003,793 384003,793	22/12/2013 23/12/2013 24/12/2013	16,05%	0,041%
84342,2319 JOTA 4,59	01/04/2005 1859,7012	16,50%	0,04%	35,297	\$ 148,5950	\$ 5.245,01	384003,793 384003,793	25/12/2013 26/12/2013	16,05% 16,05%	0,041% 0,041%
86201,9331 86201,9331 86201,9331	02/04/2005 03/04/2005 04/04/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,076 36,076 36,076	\$ 148,6436 \$ 148,6923 \$ 148,7410	\$ 5.362,41 \$ 5.364,17 \$ 5.365,93	384003,793 384003,793 384003,793	27/12/2013 28/12/2013 29/12/2013	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
86201,9331 86201,9331	05/04/2005 06/04/2005	16,50% 16,50%	0,04% 0,04%	36,076 36,076	\$ 148,7897 \$ 148,8384	\$ 5.367,68 \$ 5.369,44	384003,793 384003,793	30/12/2013 31/12/2013	16,05% 16,05%	0,041% 0,041%
86201,9331 86201,9331	07/04/2005 08/04/2005	16,50% 16,50%	0,04%	36,076 36,076		\$ 5.371,20 \$ 5.372,96 \$ 5.374,71	384003,793 384003,793 384003,793	01/01/2014 02/01/2014 03/01/2014	16,05% 16,05%	0,041% 0,041% 0,041%
86201,9331 86201,9331 86201,9331	09/04/2005 10/04/2005 11/04/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,076 36,076 36,076		\$ 5.374,71 \$ 5.376,47 \$ 5.378,24	384003,793 384003,793 384003,793	03/01/2014 04/01/2014 05/01/2014	16,05% 16,05% 16,05%	0,041%
86201,9331 86201,9331	12/04/2005 13/04/2005	16,50% 16,50%	0,04% 0,04%	36,076 36,076	\$ 149,1310 \$ 149,1799	\$ 5.380,00 \$ 5.381,76	384003,793 384003,793	05/01/2014 07/01/2014	16,05% 16,05%	0,041% 0,041%
86201,9331 86201,9331 86201,9331	14/04/2005 15/04/2005 16/04/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,076 36,076 36,076	\$ 149,2776	\$ 5.383,52 \$ 5.385,28 \$ 5.386,66	384003,793 384003,793 384003,793	08/01/2014 09/01/2014 10/01/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
86201,9331 86201,9331	17/04/2005 18/04/2005	16,50% 16,50%	0,04% 0,04%	36,076 36,076	\$ 149,3540 \$ 149,3921	\$ 5.388,04 \$ 5.389,42	384003,793 384003,793	11/01/2014 12/01/2014	16,05% 16,05%	0,041% 0,041%
86201,9331 86201,9331	19/04/2005 20/04/2005	16,50% 16,50%	0,04% 0,04% 0,04%	36,076 36,076 36,076		\$ 5.390,79 \$ 5.392,17 \$ 5.393,55	384003,793 384003,793 384003,793	13/01/2014 14/01/2014 15/01/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
86201,9331 86201,9331 86201,9331	21/04/2005 22/04/2005 23/04/2005	16,50% 16,50% 16,50%	0,04%	36,076	\$ 149,5450	\$ 5.393,55 \$ 5.394,93 \$ 5.396,31	384003,793 384003,793 384003,793	16/01/2014 16/01/2014 17/01/2014	16,05%	0,041%
86201,9331 86201,9331	24/04/2005 25/04/2005	16,50% 16,50%	0,04% 0,04%	36,076 36,076	\$ 149,6215 \$ 149,6598	\$ 5.397,69 \$ 5.399,07	384003,793 384003,793	18/01/2014 19/01/2014	16,05% 16,05%	0,041%
86201,9331 86201,9331	26/04/2005	16,50%	0,04%	36,076 36,076	\$ 149,7363	\$ 5.400,45 \$ 5.401,83 \$ 5.403,21	384003,793 384003,793 384003,793	20/01/2014 21/01/2014 22/01/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
86201,9331 86201,9331 86201,9331	28/04/2005 29/04/2005 30/04/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,076 36,076 36,076		\$ 5.403,21 \$ 5.404,60 \$ 5.405,98	384003,793 384003,793 384003,793	23/01/2014 24/01/2014	16,05%	0,041%
86201,9331 UOTA 4,60	01/05/2005 1875,9450	16,50%	0,04%	36,076	RE MAUS	\$ 5.407,36	384003,793 384003,793	25/01/2014 26/01/2014	16,05% 16,05%	0,041%
88077,8781 88077,8781 88077,8781	02/05/2005 03/05/2005 04/05/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,861 36,861 36,861		\$ 5.526,45 \$ 5.527,86 \$ 5.529,28	384003,793 384003,793 384003,793	27/01/2014 28/01/2014 29/01/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
88077,8781 88077,8781 88077,8781	04/05/2005 05/05/2005 06/05/2005	16,50% 16,50%	0,04% 0,04%	36,861 36,861 36,861	\$ 150,0429 \$ 150,0813	\$ 5.530,69 \$ 5.532,11	384003,793 384003,793	30/01/2014 31/01/2014	16,05% 16,05%	0,041% 0,041%
88077,8781 88077,8781	07/05/2005 08/05/2005	16,50% 16,50%	0,04%	36,861 36,861	\$ 150,1197 \$ 150,1580	\$ 5.533,52 \$ 5.534,93	384003,793 384003,793	01/02/2014	16,05% 16,05%	0,041% 0,041%
88077,8781 88077,8781 88077,8781	09/05/2005 10/05/2005 11/05/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,861 36,861 36,861		\$ 5.536,35 \$ 5.537,77 \$ 5.539,18	384003,793 384003,793 384003,793	03/02/2014 04/02/2014 05/02/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
88077,8781 88077,8781	12/05/2005 13/05/2005	16,50% 16,50%	0,04% 0,04%	36,861 36,861	\$ 150,3117 \$ 150,3501	\$ 5.540,60 \$ 5.542,01	384003,793 384003,793	06/02/2014 07/02/2014	16,05% 16,05%	0,041%
88077,8781 88077,8781	14/05/2005 15/05/2005	16,50% 16,50%	0,04% 0,04%	36,861 36,861	\$ 150,3886 \$ 150,4270	\$ 5.543,43 \$ 5.544,85	384003,793 384003,793	08/02/2014	16,05% 16,05%	0,041% 0,041%
88077,8781 88077,8781 88077,8781	16/05/2005 17/05/2005 18/05/2005	16,50% 16,50%	0,04% 0,04% 0,04%	36,861 36,861 36,861	\$ 150,4696	\$ 5.545,63 \$ 5.546,42 \$ 5.547,20	384003,793 384003,793 384003,793	10/02/2014 11/02/2014 12/02/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
88077,8781 88077,8781	18/05/2005	16,50% 16,50%	0,04%	36,861	\$ 150,4909 \$ 150,5122		384003,793 384003,793	13/02/2014	16,05%	0,041%

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32.590,91 32.597,00,41 32.597,00,43 32.600,40 32.600,40 32.600,41 32.600,919 32.612,22 32.615,28 32.612,21 32.612,22 32.615,28 32.624,21 32.624,41 32.624,41 32.624,41 32.625,45 32.632,65 32.632,65 32.632,65 32.632,65 32.642,75

32.656,41 32.653,58 32.653,58 32.664,79 32.642,91 32.642,95 32.642,25 32.639,42 32.633,75 32.630,91 32.642,25 32.634,75 32.632,62 32.632,62 32.622,42 32.622,42 32.622,42 32.622,42 32.622,42 32.622,42 32.622,42 32.622,42 32.622,42 32.625,44 32.625,45 32.564,13 32.569,59 32.564,13 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.584,36 32.585,59 32.556,59 32.554,51 32.554,53 32.555,50 32.555,50 32.555,20 32.555

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CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
88077,8781 88077,8781	20/05/2005 21/05/2005	16,50% 16,50%	0,04%	36,861 36,861	\$ 150,5336 \$ 150,5549	\$ 5.549,56
88077,8781 88077,8781	22/05/2005 23/05/2005 24/05/2005	16,50% 16,50%	0,04%	36,861 36,861	\$ 150,5762 \$ 150,5975	\$ 5.550,35 \$ 5.551,13
88077,8781 88077,8781 88077,8781	24/05/2005 25/05/2005 26/05/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	36,861	\$ 150,6189 \$ 150,6402	\$ 5.551,92 \$ 5.552,71
88077,8781 88077,8781	27/05/2005 28/05/2005	16,50%	0,04%	36,861 36,861 36,861	\$ 150,6615 \$ 150,6829 \$ 150,7042	\$ 5.553,49 \$ 5.554,28 \$ 5.555,07
88077,8781 88077,8781	29/05/2005 30/05/2005	16,50% 16,50%	0,04%	36,861 36,861	\$ 150,7256 \$ 150,7256 \$ 150,7469	\$ 5.555,85 \$ 5.556,64
88077,8781 88077,8781	31/05/2005 01/06/2005	16,50% 16,50%	0,04% 0,04%	36,861 36,861	\$ 150,7683 \$ 150,7896	\$ 5.557,43
CUOTA 4,61 89970,2087	1892,3306 02/06/2005	16,50%	0,04%	37,653	\$ 150,8110	\$ 5.678,44
89970,2087 89970,2087	03/06/2005 04/06/2005	16,50% 16,50%	0,04%	37,653 37,653	\$ 150,8323 \$ 150,8537	\$ 5.679,24 \$ 5.680,04
89970,2087 89970,2087	05/06/2005	16,50%	0,04%	37,653	\$ 150,8751 \$ 150,8964	\$ 5.680,85 \$ 5.681,65
89970,2087 89970,2087 89970,2087	07/06/2005 08/06/2005 09/06/2005	16,50% 16,50% 16,50%	0,04%	37,653 37,653 37,653	\$ 150,9178 \$ 150,9392 \$ 150,9605	\$ 5.682,46 \$ 5.683,26 \$ 5.684,07
89970,2087 89970,2087	10/06/2005 11/06/2005	16,50%	0,04%	37,653	\$ 150,9803 \$ 150,9819 \$ 151,0033	\$ 5.684,07 \$ 5.684,87 \$ 5.685,68
89970,2087 89970,2087	12/06/2005 13/06/2005	16,50% 16,50%	0,04%	37,653 37,653	\$ 151,0247 \$ 151,0461	\$ 5.686,48 \$ 5.687,29
89970,2087 89970,2087	14/06/2005 15/06/2005	16,50% 16,50%	0,04% 0,04%	37,653 37,653	\$ 151,0675 \$ 151,0889	\$ 5.688,09 \$ 5.688,90
89970,2087 89970,2087	16/06/2005 17/06/2005	16,50% 16,50%	0,04% 0,04%	37,653 37,653	\$ 151,1095 \$ 151,1301	\$ 5.689,68 \$ 5.690,45
89970,2087 89970,2087	18/06/2005 19/06/2005	16,50%	0,04%	37,653 37,653		\$ 5.691,23 \$ 5.692,00
89970,2087 89970,2087 89970,2087	20/06/2005 21/06/2005 22/06/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	37,653 37,653 37,653	\$ 151,2126	\$ 5.692,78 \$ 5.693,56
89970,2087 89970,2087	23/06/2005	16,50%	0,04%	37,653	\$ 151,2332 \$ 151,2538 \$ 151,2745	\$ 5.694,33 \$ 5.695,11 \$ 5.695,89
89970,2087 89970,2087	25/06/2005	16,50%	0,04%	37,653	\$ 151,2951	\$ 5.696,66 \$ 5.697,44
89970,2087 89970,2087	27/06/2005 28/06/2005	16,50% 16,50%	0,04%	37,653 · 37,653	\$ 151,3364	\$ 5.698,22 \$ 5.698,99
89970,2087 89970,2087	29/06/2005 30/06/2005	16,50% 16,50%	0,04% 0,04%	37,653 37,653	\$ 151,3777 \$ 151,3983	\$ 5.699,77 \$ 5.700,55
89970,2087 CUOTA 4,62	01/07/2005	16,50%	0,04%	37,653	\$ 151,4190	\$ 5.701,33
91879,0680 91879,068 91879,068	02/07/2005 03/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,4603	\$ 5.823,08 \$ 5.823,88
91879,068 91879,068 91879,068	04/07/2005 05/07/2005 06/07/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	38,452 38,452 38,452	\$ 151,5016	\$ 5.824,67 \$ 5.825,47 \$ 5.826,26
91879,068 91879,068	07/07/2005	16,50%	0,04%	38,452	\$ 151,5429	\$ 5.827,06 \$ 5.827,85
91879,068 91879,068	09/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,5843	\$ 5.828,65 \$ 5.829,44
91879,068 91879,068	11/07/2005 12/07/2005	16,50% 16,50%	0,04% 0,04%	38,452 38,452	\$ 151,6256	\$ 5.830,24 \$ 5.831,03
91879,068 91879,068	13/07/2005 14/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,6877	\$ 5.831,83 \$ 5.832,62
91879,068 91879,068 91879,068	15/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,7279	\$ 5.833,42 \$ 5.834,17
91879,068 91879,068 91879,068	17/07/2005 18/07/2005 19/07/2005	16,50% 16,50%	0,04% 0,04% 0,04%	38,452 38,452 38,452	\$ 151,7670	\$ 5.834,92 \$ 5.835,67 \$ 5.836,43
91879,068 91879,068	20/07/2005	16,50%	0,04%	38,452 38,452	\$ 151,8061	\$ 5.837,18 \$ 5.837,93
91879,068 91879,068	22/07/2005	16,50% 16,50%	0,04%	38,452 38,452		\$ 5.838,68 \$ 5.839,43
91879,068 91879,068	24/07/2005 25/07/2005	16,50% 16,50%	0,04% 0,04%	38,452 38,452	\$ 151,8843 \$ 151,9039	\$ 5.840,18
91879,068 91879,068	26/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,9235 \$ 151,9430	5 5.842,44
91879,068 91879,068	28/07/2005 29/07/2005	16,50% 16,50%	0,04%	38,452 38,452	\$ 151,9626 \$ 151,9822	5.843,95
91879,068 91879,068 91879,068	30/07/2005 31/07/2005 01/08/2005	16,50% 16,50% 16,50%	0,04%	38,452 38,452 38,452	\$ 152,0017 \$ 152,0213 \$ 152,0409	5.845,45
CUOTA 4,63 93804,6004	1925,5324 02/08/2005	16,50%	0,04%	39,257	\$ 152,0605	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
93804,6004 93804,6004	03/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,0800 \$	5.970,26
93804,6004 93804,6004	05/08/2005 06/08/2005	16,50% 16,50%	0,04% 0,04%	39,257 39,257	\$ 152,1192 \$ 152,1388	5.972,57
93804,6004 93804,6004	07/08/2005 08/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,1584 \$ 152,1780	5.974,11
93804,6004 93804,6004 93804,6004	09/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,1976 \$	5.975,65
93804,6004 93804,6004 93804,6004	11/08/2005 12/08/2005 13/08/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	39,257 39,257 39,257	\$ 152,2368 \$ 152,2564 \$ 152,2760	5.977,18
93804,6004 93804,6004 93804,6004	14/08/2005 15/08/2005 /	16,50%	0,04%	39,257 39,257 39,257	\$ 152,2760 \$	
93804,6004 93804,6004	16/08/2005 17/08/2005	16,50% 16,50%	· 0,04% 0,04%	39,257 39,257	\$ 152,3177 \$ \$ 152,3201 \$	5.979,59 5.979,69
93804,6004 93804,6004	18/08/2005 19/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,3226 \$ \$ 152,3250 \$	5.979,78 5.979,88
93804,6004 93804,6004	20/08/2005 21/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,3275 \$ \$ 152,3299 \$	5.980,07
93804,6004 93804,6004	22/08/2005 23/08/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,3324 \$ \$ 152,3348 \$	5.980,26
93804,6004 93804,6004 93804,6004	24/08/2005 25/08/2005 26/08/2005	16,50% 16,50% 16,50%	0,04%	39,257 39,257 39,257	\$ 152,3373 \$ \$ 152,3398 \$ \$ 152,3422 \$	5.980,46
93804,6004 93804,6004 93804,6004	26/08/2005 27/08/2005 28/08/2005	16,50% 16,50%	0,04%	39,257 39,257 39,257	\$ 152,3422 \$ \$ 152,3447 \$ \$ 152,3471 \$	5.980,65
93804,6004 93804,6004	29/08/2005 30/08/2005	16,50% 16,50%	0,04% 0,04%	39,257 39,257	\$ 152,3496 \$ \$ 152,3520 \$	5.980,84 5.980,94
93804,6004 93804,6004	31/08/2005 01/09/2005	16,50% 16,50%	0,04%	39,257 39,257	\$ 152,3545 \$ \$ 152,3570 \$	5.981,04
CUOTA 4,64 95746,9516	1942,3512 02/09/2005	16,50%	0,04%	40,070	\$ 152,3594 \$	
95746,9516 95746,9516 95746,9516	03/09/2005 04/09/2005	16,50% 16,50%	0,04%	40,070	\$ 152,3619 \$ \$ 152,3643 \$ \$ 152,3668 \$	6.105,18 6.105,27 6.105,37
95746,9516 95746,9516 95746,9516	05/09/2005 06/09/2005 07/09/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,070 40,070 40,070	\$ 152,3668 \$ \$ 152,3692 \$ \$ 152,3717 \$	6.105,37 6.105,47 6.105,57
95746,9516 95746,9516 95746,9516	08/09/2005	16,50% 16,50%	0,04%	40,070 40,070	\$ 152,3717 5 \$ 152,3742 \$ \$ 152,3766 \$	6.105,67 6.105,77
95746,9516 95746,9516	10/09/2005 11/09/2005	16,50% 16,50%	0,04% 0,04%	40,070 40,070	\$ 152,3791 \$ \$ 152,3815 \$	6.105,87 6.105,96
95746,9516 95746,9516	12/09/2005 13/09/2005	16,50% 16,50%	0,04% 0,04%	40,070 40,070	\$ 152,3840 \$ \$ 152,3864 \$	6.106,06 6.106,16
95746,9516 95746,9516	14/09/2005 15/09/2005	16,50% 16,50%	0,04% 0,04%	40,070 40,070	\$152,3889 \$ \$152,3914 \$	6.106,26 6.106,36
95746,9516 95746,9516 95746,9516	16/09/2005 17/09/2005	16,50%	0,04%	40,070	\$ 152,3914 \$ \$ 152,3914 \$ \$ 152,3914 \$	6.106,36 6.106,36
95746,9516 95746,9516 95746,9516	18/09/2005 / 19/09/2005 20/09/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,070 40,070 40,070	\$ 152,3914 \$ \$ 152,3914 \$ \$ 152,3914 \$	6.106,36 6.106,36 6.106,36
95746,9516 95746,9516 95746,9516	21/09/2005 21/09/2005 22/09/2005	16,50% 16,50%	0,04%	40,070 40,070	\$ 152,3914 \$ \$ 152,3914 \$ \$ 152,3914 \$	6.106,36 6.106,36 6.106,36
95746,9516 95746,9516	23/09/2005 24/09/2005	16,50% 16,50%	0,04%	40,070 40,070	\$ 152,3914 \$ \$ 152,3914 \$ \$ 152,3914 \$	6.106,36 6.106,36
95746,9516	25/09/2005	16,50%	0,04%	40,070	\$ 152,3914 \$ \$ 152,3914 \$	6.106,36 6.106,36

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CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
384003,79 384003,79	3 15/02/2014	16,05% 16,05%	0,041%	156,6328 156,6328		\$ 32.601,4 \$ 32.604,1
384003,79 384003,79 384003,79	3 17/02/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 208,19280 \$ 208,22920 \$ 208,26550	\$ 32.615,5
384003,79 384003,79	3 19/02/2014 3 20/02/2014	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 208,20330 \$ 208,30190 \$ 208,33830	\$ 32.626,9
384003,79 384003,79 384003,79	3 22/02/2014	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 208,37460 \$ 208,41100	\$ 32.638,30 \$ 32.644,0
384003,79 384003,79	3 24/02/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 208,44740 \$ 208,48380 \$ 208,52020	\$ 32.655,43
384003,79 384003,79	3 26/02/2014 3 27/02/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 208,55660 \$ 208,59300	\$ 32.666,81
384003,79 384003,79 384003,79	3 01/03/2014	16,05% 16,05% 16,05%	0,041%	156,6328 156,6328	\$ 208,62940 \$ 208,66590	\$ 32.683,93
384003,79	3 03/03/2014	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 208,70230 \$ 208,73870 \$ 208,77520	\$ 32.689,63 \$ 32.695,33 \$ 32.701,05
384003,793 384003,793	3 06/03/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 208,81160 \$ 208,84810	\$ 32.706,75 \$ 32.712,47
384003,793 384003,793 384003,793	08/03/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 208,88450 \$ 208,92100 \$ 208,95750	\$ 32.718,17 \$ 32.723,89 \$ 32.729,61
384003,793 384003,793	8 10/03/2014 8 11/03/2014	16,05% 16,05%	0,041%	156,6328	\$ 208,99400 \$ 209,03050	\$ 32.735,32 \$ 32.741,04
384003,793 384003,793 384003,793	13/03/2014	16,05% 16,05%	0,041%	156,6328	\$ 209,06690 \$ 209,10340	\$ 32.746,74 \$ 32.752,46
384003,793	15/03/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 209,14000 \$ 209,17650 \$ 209,21890	\$ 32.758,19 \$ 32.763,91 \$ 32.770,55
384003,793 384003,793	17/03/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 209,26130 \$ 209,30370	\$ 32.777,19 \$ 32.783,83
384003,793 384003,793 384003,793	20/03/2014	16,05%	0,041%	156,6328 156,6328	\$ 209,34610 \$ 209,38850	\$ 32.790,47 \$ 32.797,11
384003,793 384003,793 384003,793	22/03/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 209,43090 \$ 209,47330 \$ 209,51580	\$ 32.803,76 \$ 32.810,40 \$ 32.817,05
384003,793 384003,793	24/03/2014 25/03/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 209,55820 \$ 209,60070	\$ 32.823,69 \$ 32.830,35
384003,793 384003,793 384003,793	27/03/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 209,64320 \$ 209,68560 \$ 209,72810	\$ 32.837,01 \$ 32.843,65
384003,793 384003,793	29/03/2014	16,05%	0,041%	156,6328 156,6328 156,6328	\$ 209,77060 \$ 209,81310	\$ 32.850,31 \$ 32.856,96 \$ 32.863,62
384003,793 384003,793	01/04/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 209,85560 \$ 209,89810	\$ 32.870,28 \$ 32.876,93
384003,793 384003,793 384003,793		16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 209,94070 \$ 209,98320 \$ 210,02580	\$ 32.883,61 \$ 32.890,26 \$ 32.896,94
384003,793 384003,793	05/04/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 210,06830 \$ 210,11090	\$ 32.903,59 \$ 32.910,27
384003,793 384003,793	07/04/2014 08/04/2014	16,05%	0,041%	156,6328 156,6328	\$ 210,15340 \$ 210,19600	\$ 32.916,92 \$ 32.923,60
384003,793 384003,793 384003,793	09/04/2014 10/04/2014 11/04/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 210,23860 \$ 210,28120 \$ 210,32380	\$ 32.930,27 \$ 32.936,94 \$ 32.943,61
384003,793 384003,793	12/04/2014 13/04/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 210,36640 \$ 210,40900	\$ 32.950,29 \$ 32.956,96
384003,793 384003,793 384003,793	14/04/2014 15/04/2014 16/04/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 210,49430	\$ 32.963,65 \$ 32.970,32
384003,793 384003,793	17/04/2014 17/04/2014 18/04/2014	16,05%	0,041%	156,6328 156,6328 156,6328	\$ 210,52160 \$ 210,54890 \$ 210,57620	\$ 32.974,60 \$ 32.978,87 \$ 32.983,15
384003,793 384003,793	19/04/2014 20/04/2014	16,05% 16,05%	0,041% 0,041%		\$ 210,60360 \$ 210,63090	\$ 32.987,44 \$ 32.991,72
384003,793 384003,793 384003,793	21/04/2014 22/04/2014 23/04/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 210,68560	\$ 32.995,99 \$ 33.000,28 \$ 33.004,56
384003,793 384003,793	24/04/2014 25/04/2014	16,05% 16,05%	0,041%	156,6328	\$ 210,74020	\$ 33.004,50 \$ 33.008,83 \$ 33.013,13
384003,793 384003,793 384003,793	26/04/2014 27/04/2014 28/04/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 210,82230	\$ 33.017,40 \$ 33.021,69
384003,793 384003,793 384003,793	29/04/2014 29/04/2014 30/04/2014	16,05%	0,041%	156,6328	\$ 210,87700	\$ 33.025,97 \$ 33.030,26 \$ 33.034,55
384003,793 384003,793	01/05/2014 02/05/2014	16,05% 16,05%	0,041% 0,041%	156,6328	\$ 210,95910	\$ 33.038,83 \$ 33.043,12
384003,793 384003,793 384003,793	03/05/2014 04/05/2014 05/05/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 211,01380	\$ 33.047,41 \$ 33.051,69 \$ 33.055,98
384003,793 384003,793	06/05/2014 07/05/2014	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 211,06860	\$ 33.060,27 \$ 33.064,56
384003,793 384003,793 384003,793	08/05/2014	16,05% 16,05% 16,05%	0,041%	156,6328	\$ 211,15080	\$ 33.068,86 \$ 33.073,15
384003,793 384003,793 384003,793	10/05/2014 11/05/2014 12/05/2014	16,05%	0,041% 0,041% 0,041%	156,6328	\$ 211,20560	\$ 33.077,44 \$ 33.081,73 \$ 33.086,02
384003,793 384003,793	13/05/2014 14/05/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 211,26040 \$ 211,28780	\$ 33.090,32 \$ 33.094,61
384003,793 384003,793 384003,793	15/05/2014 16/05/2014 17/05/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	5 211,34650	\$ 33.098,90 \$ 33.103,80 \$ 33.108,70
384003,793 384003,793	18/05/2014 19/05/2014	16,05% 16,05%	0,041%	156,6328 156,6328	211,40910	\$ 33.113,61 \$ 33.118,51
384003,793 384003,793 384003,793	20/05/2014 21/05/2014	16,05%	0,041%	156,6328	211,50300	\$ 33.123,41 \$ 33.128,31
384003,793 384003,793 384003,793	22/05/2014 23/05/2014 24/05/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	211,56560	\$ 33.133,22 \$ 33.138,12 \$ 33.143,02
384003,793 384003,793	25/05/2014 26/05/2014	16,05% 16,05%	0,041%	156,6328 3 156,6328 3	211,62830 5 211,65960 5	\$ 33.147,94 \$ 33.152,84
384003,793 384003,793 384003,793	27/05/2014 28/05/2014 29/05/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	211,72230	\$ 33.162,66
384003,793 384003,793	30/05/2014 31/05/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	211,78500	\$ 33.172,48
384003,793 384003,793 384003,793	01/06/2014 02/06/2014 03/06/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 5 156,6328 5 156,6328 5	211,87910	33.187,22
384003,793 384003,793 384003,793	04/06/2014 05/06/2014	16,05%	0,041%	156,6328 S 156,6328 S	211,94180	33.197,05
384003,793 384003,793	06/06/2014 07/06/2014	16,05% 16,05%	0,041% 0,041%	156,6328 \$	212,00460 \$	33.206,88 33.211,80
384003,793 384003,793 384003,793	08/06/2014 09/06/2014 10/06/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	212,09880	33.221,64
384003,793 384003,793	11/06/2014 12/06/2014	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	212,16160 \$	33.231,47
384003,793 384003,793	13/06/2014 14/06/2014	16,05% 16,05%	0,041% 0,041%	156,6328 \$	212,22440 \$ 212,25580 \$	33.241,31 33.246,23
384003,793 384003,793 384003,793	15/06/2014 16/06/2014 17/06/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	212,28720 \$ 212,32110 \$ 212,35500 \$	33.256,46
384003,793 384003,793	18/06/2014 19/06/2014	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	212,38890 \$ 212,42280 \$	33.267,08 33.272,39
384003,793 384003,793	20/06/2014	16,05% 16,05%	0,041%	156,6328 \$ 156,6328 \$		33.277,70 33.283,01
384003,793 384003,793 384003,793	22/06/2014 23/06/2014 24/06/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	212,52450 \$ 212,55850 \$ 212,59240 \$	33.293,64
384003,793 384003,793	25/06/2014 26/06/2014	16,05% 16,05%	0,041%	156,6328 \$ 156,6328 \$	212,55240 5 212,62630 \$ 212,66030 \$	33.304,26

 VALOR

 PESOS

 33.320,22

 33.325,53

 33.330,86

 33.330,86

 33.3341,49

 33.344,49

 33.352,14

 33.352,14

 33.352,14

 33.352,14

 33.352,14

 33.352,14

 33.352,14

 33.373,44

 33.373,44

 33.384,10

 33.384,10

 33.389,42

 33.341,270

 33.412,70

 33.412,70

 33.411,73

 33.411,73

 33.411,75

 33.411,75

 33.411,75

 33.412,70

 33.413,61

 33.413,61

 33.414,51

 33.414,51

 33.422,39

 33.422,39

 33.422,39

 33.422,31

 33.422,32

 33.424,33

 33.422,34

 33.424,33

 33.425,31

 33.426,28

 33.424,33

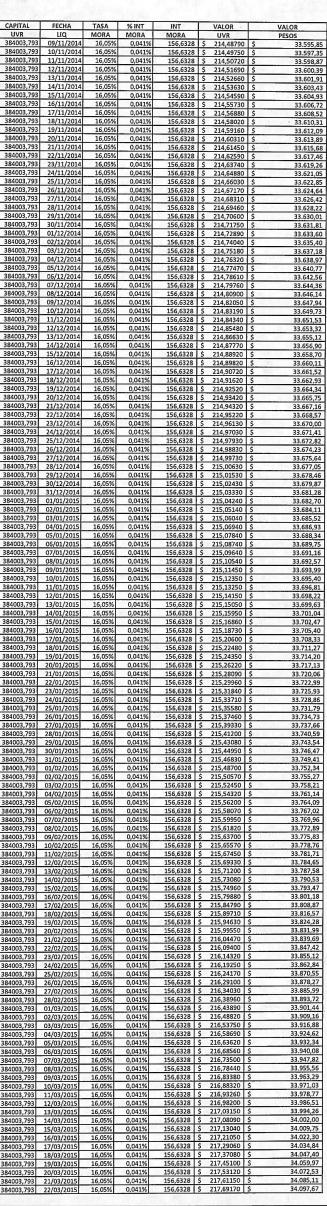
 33.42

• F	CAPITAL	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR	VALOR PESOS	CAPITAL	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR	T
	95746,9516 95746,9516	27/09/2005 28/09/2005	16,50% 16,50%	0,04% 0,04%	40,070 40,070	\$ 152,3914 \$ 152,3914	\$ 6.106,36 \$ 6.106,36	384003,793 384003,793	28/06/2014 29/06/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 212,72820 \$ 212,76210	
F	95746,9516 95746,9516 95746,9516	29/09/2005 30/09/2005 01/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,070	\$ 152,3914	\$ 6.106,36	384003,793 384003,793 384003,793	01/07/2014	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 212,83000) \$
	CUOTA 4,65 97706,2684	1959,3168 02/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32	384003,793 384003,793	03/07/2014	16,05% 16,05%	0,041% 0,041%	156,6328) \$
	97706,2684 97706,2684 97706,2684	03/10/2005 04/10/2005 05/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,890	\$ 152,3914	\$ 6.231,32	384003,793 384003,793 384003,793	06/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 212,96600 \$ 213,00000 \$ 213,03400) \$
	97706,2684 97706,2684	06/10/2005	16,50% 16,50%	0,04% 0,04%	40,890 40,890	\$ 152,3914 \$ 152,3914	\$ 6.231,32 \$ 6.231,32	384003,793 384003,793	08/07/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,06800 \$ 213,10200) \$) \$
	97706,2684 97706,2684 97706,2684	08/10/2005 09/10/2005 10/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,890	\$ 152,3914	\$ 6.231,32	384003,793 384003,793 384003,793	10/07/2014 11/07/2014 12/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,17000) \$
	97706,2684 97706,2684	11/10/2005 12/10/2005	16,50% 16,50%	0,04% 0,04%	40,890 40,890	\$ 152,3914 \$ 152,3914	\$ 6.231,32 \$ 6.231,32	384003,793 384003,793	13/07/2014 14/07/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,23810 \$ 213,27210) \$) \$
	97706,2684 97706,2684 97706,2684	13/10/2005 14/10/2005 15/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%		\$ 152,3914	\$ 6.231,32	384003,793 384003,793 384003,793	16/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,31240) \$
E	97706,2684 97706,2684	16/10/2005 17/10/2005	16,50% 16,50%	0,04% 0,04%	40,890 40,890	\$ 152,4125 \$ 152,4336	\$ 6.232,18 \$ 6.233,04	384003,793 384003,793	18/07/2014 19/07/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,32480 \$ 213,33100) \$) \$
	97706,2684 97706,2684 97706,2684	18/10/2005 19/10/2005 20/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,890 40,890 40,890	\$ 152,4547 \$ 152,4758 \$ 152,4969	\$ 6.234,77	384003,793 384003,793 384003,793	20/07/2014 21/07/2014 22/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,34330	\$
E	97706,2684 97706,2684 97706,2684	21/10/2005 22/10/2005 23/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,890 40,890 40,890	\$ 152,5180	\$ 6.236,49 \$ 6.237,36	384003,793 384003,793	23/07/2014 24/07/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,35570 \$ 213,36190	5
E	97706,2684 97706,2684 97706,2684	23/10/2005 24/10/2005 25/10/2005	16,50% 16,50%	0,04%	40,890	\$ 152,5802 \$ 152,5814 \$ 152,6025	\$ 6.239,09	384003,793 384003,793 384003,793	25/07/2014 26/07/2014 27/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,37430	\$
ļ	97706,2684 97706,2684 97706,2684	26/10/2005 27/10/2005 28/10/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	40,890 40,890 40,890	\$ 152,6236 \$ 152,6447 \$ 152,6659	\$ 6.241,68	384003,793 384003,793 384003,793	28/07/2014 29/07/2014 30/07/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,39290	5
E	97706,2684 97706,2684	29/10/2005 30/10/2005	16,50% 16,50%	0,04%	40,890 40,890	\$ 152,6870 \$ 152,7081	\$ 6.243,40 \$ 6.244,27	384003,793 384003,793	31/07/2014 01/08/2014	16,05%	0,041%	156,6328	\$ 213,39910 \$ 213,40530 \$ 213,41150	5
F	97706,2684 97706,2684 CUOTA 4,66	31/10/2005 01/11/2005 1976,4307	16,50% 16,50%	0,04%	40,890 40,890	\$ 152,7293 \$ 152,7504		384003,793 384003,793 384003,793	02/08/2014 03/08/2014 04/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,42380	15
E	99682,6991 99682,6991	02/11/2005 03/11/2005	16,50% 16,50%	0,04% 0,04%	41,717 41,717	\$ 152,7715 \$ 152,7927	\$ 6.374,11	384003,793 384003,793	05/08/2014 06/08/2014	16,05% 16,05%	0,041% 0,041%	156,6328	\$ 213,43620 \$ 213,44240	\$
F	99682,6991 99682,6991 99682,6991	04/11/2005 05/11/2005 06/11/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	41,717 41,717 41,717	\$ 152,8138 \$ 152,8350 \$ 152,8561	\$ 6.375,87	384003,793 384003,793 384003,793	07/08/2014 08/08/2014 09/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,44860 \$ 213,45480 \$ 213,46100	\$
	99682,6991 99682,6991	07/11/2005 08/11/2005	16,50% 16,50%	0,04% 0,04%	41,717 41,717	\$ 152,8773 \$ 152,8985	\$ 6.377,64 \$ 6.378,52	384003,793 384003,793	10/08/2014 11/08/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,46720 \$ 213,47340	\$
	99682,6991 99682,6991 99682,6991	09/11/2005 10/11/2005 11/11/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	41,717 41,717 41,717	\$ 152,9196 \$ 152,9408 \$ 152,9620	\$ 6.380,29	384003,793 384003,793 384003,793	12/08/2014 13/08/2014 14/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 213,47960 \$ 213,48580 \$ 213,49200	\$
	99682,6991 99682,6991	12/11/2005 13/11/2005	16,50% 16,50%	0,04% 0,04% 0,04%	41,717 41,717	\$ 152,9831 \$ 153,0043	\$ 6.382,05 \$ 6.382,94	384003,793 384003,793	15/08/2014 16/08/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,49820 \$ 213,50850	\$
-	99682,6991 99682,6991 99682,6991	14/11/2005 15/11/2005 16/11/2005	16,50% 16,50% 16,50%	0,04%	41,717 41,717 41,717	\$ 153,0255 \$ 153,0467 \$ 153,0584	\$ 6.384,70	384003,793 384003,793 384003,793	17/08/2014 18/08/2014 19/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 213,51880 \$ 213,52920 \$ 213,53950	\$
F	99682,6991 99682,6991 99682,6991	17/11/2005 18/11/2005 19/11/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	41,717 41,717 41,717	\$ 153,0701 \$ 153,0819 \$ 153,0936		384003,793 384003,793 384003,793	20/08/2014 21/08/2014 22/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,54980 \$ 213,56010 \$ 213,57050	\$
E	99682,6991 99682,6991	20/11/2005 21/11/2005	16,50% 16,50%	0,04% 0,04%	41,717 41,717	\$ 153,1053 \$ 153,1170	\$ 6.387,15 \$ 6.387,64	384003,793 384003,793	23/08/2014 24/08/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,58080 \$ 213,59110	\$
E	99682,6991 99682,6991 99682,6991	22/11/2005 23/11/2005 24/11/2005	16,50% 16,50% 16,50%	0,04%	41,717 41,717 41,717	\$ 153,1288 \$ 153,1405 \$ 153,1522	\$ 6.388,62	384003,793 384003,793 384003,793	25/08/2014 26/08/2014 27/08/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,60150 \$ 213,61180 \$ 213,62210	\$
Ē	99682,6991 99682,6991	25/11/2005 26/11/2005	16,50% 16,50%	0,04% 0,04%	41,717 41,717	\$ 153,1639 \$ 153,1757	\$ 6.389,59 \$ 6.390,09	384003,793 384003,793	28/08/2014 29/08/2014	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 213,63240 \$ 213,64280	\$
F	99682,6991 99682,6991 99682,6991	27/11/2005 28/11/2005 29/11/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	41,717 41,717 41,717	\$ 153,1874 \$ 153,1991 \$ 153,2109	\$ 6.391,06	384003,793 384003,793 384003,793	30/08/2014 31/08/2014 01/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,65310 \$ 213,66340 \$ 213,67380	\$
E	99682,6991 99682,6991	30/11/2005 01/12/2005	16,50% 16,50%	0,04% 0,04%	41,717 41,717	\$ 153,2226 \$ 153,2343	\$ 6.392,04	384003,793 384003,793	02/09/2014 03/09/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,68410 \$ 213,69440	\$
E	CUOTA 4,67 101676,3931 101676,3931	1993,6940 02/12/2005 03/12/2005	16,50% 16,50%	0,04%	42,552 42,552	\$ 153,2461 \$ 153,2578	\$ 6.521,38	384003,793 384003,793 384003,793	04/09/2014 05/09/2014 06/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,70480 \$ 213,71510 \$ 213,72540	\$
E	101676,3931 101676,3931 101676,3931	04/12/2005 05/12/2005 06/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,2695 \$ 153,2813 \$ 153,2930	\$ 6.522,38	384003,793 384003,793 384003,793	07/09/2014 08/09/2014 09/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 213,73580 \$ 213,74610 \$ 213,75640	S
E	101676,3931 101676,3931	07/12/2005 08/12/2005	16,50% 16,50%	0,04% 0,04%	42,552 42,552	\$ 153,3048 \$ 153,3165	\$ 6.523,38 \$ 6.523,88	384003,793 384003,793	10/09/2014 11/09/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,76680 \$ 213,77710	\$ \$
F	101676,3931 101676,3931 101676,3931	09/12/2005 10/12/2005 11/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,3282 \$ 153,3400 \$ 153,3517	\$ 6.524,88	384003,793 384003,793 384003,793	12/09/2014 13/09/2014 14/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,78740 \$ 213,79780 \$ 213,80810	\$
F	101676,3931 101676,3931	12/12/2005 13/12/2005	16,50% 16,50%	0,04% 0,04%	42,552 42,552	\$ 153,3635 \$ 153,3752	\$ 6.525,88 \$ 6.526,38	384003,793 384003,793	15/09/2014 16/09/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 213,81840 \$ 213,83260	\$
É	101676,3931 101676,3931 101676,3931	14/12/2005 15/12/2005 16/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,3870 \$ 153,3987 \$ 153,4041	\$ 6.527,38	384003,793 384003,793 384003,793	17/09/2014 18/09/2014 19/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,84690 \$ 213,86110 \$ 213,87540	\$
	101676,3931 101676,3931	17/12/2005 18/12/2005	16,50% 16,50%	0,04% 0,04%	42,552 42,552	\$ 153,4096 \$ 153,4150	\$ 6.527,84 \$ 6.528,07	384003,793 384003,793	20/09/2014 21/09/2014	16,05% 16,05%	0,041%	156,6328	\$ 213,88960 \$ 213,90390	\$
F	101676,3931 101676,3931 101676,3931	19/12/2005 20/12/2005 21/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,4205 \$ 153,4259 \$ 153,4313	\$ 6.528,54	384003,793 384003,793 384003,793	22/09/2014 23/09/2014 24/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,91810 \$ 213,93240 \$ 213,94660	\$
E	101676,3931 101676,3931	22/12/2005 23/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,4368 \$ 153,4422 \$ 153,4477	\$ 6.529,23	384003,793 384003,793 384003,793	25/09/2014 26/09/2014 27/09/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 213,96090 \$ 213,97510 \$ 213,98940	\$
-	101676,3931 101676,3931 101676,3931	24/12/2005 25/12/2005 26/12/2005	16,50%	0,04%	42,552 42,552	\$ 153,4531 \$ 153,4586	\$ 6.529,69 \$ 6.529,93	384003,793 384003,793	28/09/2014 29/09/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,00360 \$ 214,01790	\$
	101676,3931 101676,3931 101676,3931	27/12/2005 28/12/2005 29/12/2005	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	42,552 42,552 42,552	\$ 153,4640 \$ 153,4694 \$ 153,4749	\$ 6.530,39	384003,793 384003,793 384003,793	30/09/2014 01/10/2014 02/10/2014	16,05% 16,05% 16,05%	0,041%	156,6328	\$ 214,03210 \$ 214,04640 \$ 214,06060	\$
E	101676,3931 101676,3931	30/12/2005 31/12/2005	16,50% 16,50%	0,04% 0,04%	42,552 42,552	\$ 153,4803 \$ 153,4858	\$ 6.530,85 \$ 6.531,09	384003,793 384003,793	03/10/2014 04/10/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,07490 \$ 214,08910	\$
	101676,3931 CUOTA 4,68 103687,5012	01/01/2006 2011,1081 02/01/2006	16,50%	0,04%	42,552	\$ 153,4912 \$ 153,4967		384003,793 384003,793 384003,793	05/10/2014 06/10/2014 07/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 214,10340 \$ 214,11770 \$ 214,13190	\$
E	103687,5012 103687,5012	03/01/2006	16,50% 16,50%	0,04%	43,393 43,393	\$ 153,5021 \$ 153,5075	\$ 6.660,97 \$ 6.661,21	384003,793 384003,793 384003,793	08/10/2014 09/10/2014 10/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	<pre>\$ 214,14620 \$ 214,16040 \$ 214,17470</pre>	5
F	103687,5012 103687,5012 103687,5012	05/01/2006 06/01/2006 07/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,5130 \$ 153,5184 \$ 153,5239	\$ 6.661,68	384003,793 384003,793 384003,793	10/10/2014 11/10/2014 12/10/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,18900 \$ 214,20320	\$
E	103687,5012 103687,5012	08/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,5293 \$ 153,5348 \$ 153,5402	\$ 6.662,39	384003,793 384003,793 384003,793	13/10/2014 14/10/2014 15/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 214,21750 \$ 214,23180 \$ 214,24600	5
Ē	103687,5012 103687,5012 103687,5012	10/01/2006 11/01/2006 12/01/2006	16,50% 16,50%	0,04% 0,04%	43,393 43,393	\$ 153,5457 \$ 153,5511	\$ 6.662,87 \$ 6.663,10	384003,793 384003,793	16/10/2014 17/10/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,25570 \$ 214,26530	\$
-	103687,5012 103687,5012 103687,5012	13/01/2006 14/01/2006 15/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,5565 \$ 153,5620 \$ 153,5674	\$ 6.663,57	384003,793 384003,793 384003,793	18/10/2014 19/10/2014 20/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 214,27500 \$ 214,28470 \$ 214,29430	\$
	103687,5012 103687,5012	16/01/2006 17/01/2006	16,50% 16,50%	0,04% 0,04%	43,393 43,393	\$ 153,5709 \$ 153,5743	\$ 6.663,96 \$ 6.664,11	384003,793 384003,793	21/10/2014 22/10/2014	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 214,30400 \$ 214,31370	\$
	103687,5012 103687,5012 103687,5012	18/01/2006 19/01/2006 20/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,5778 \$ 153,5813 \$ 153,5847	\$ 6.664,41	384003,793 384003,793 384003,793	23/10/2014 24/10/2014 25/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 214,32340 \$ 214,33300 \$ 214,34270	5
	103687,5012 103687,5012	21/01/2006 22/01/2006	16,50% 16,50%	0,04%	43,393 43,393	\$ 153,5882 \$ 153,5917	\$ 6.664,71 \$ 6.664,86	384003,793 384003,793	26/10/2014 27/10/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,35240 \$ 214,36210	\$
	103687,5012 103687,5012 103687,5012	23/01/2006 24/01/2006 25/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,5951 \$ 153,5986 \$ 153,6021	\$ 6.665,16	384003,793 384003,793 384003,793	28/10/2014 29/10/2014 30/10/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 214,37170 \$ 214,38140 \$ 214,39110	\$
	103687,5012 103687,5012	26/01/2006 27/01/2006	16,50% 16,50%	0,04% 0,04%	43,393 43,393	\$ 153,6055 \$ 153,6090	\$ 6.665,46 \$ 6.665,61	384003,793 384003,793 384003,793	31/10/2014 01/11/2014 02/11/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 214,40080 \$ 214,41040 \$ 214,42010	5
	103687,5012 103687,5012 103687,5012	28/01/2006 29/01/2006 30/01/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	43,393 43,393 43,393	\$ 153,6125 \$ 153,6159 \$ 153,6194	\$ 6.665,91 \$ 6.666,06	384003,793 384003,793	03/11/2014 04/11/2014	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 214,42980 \$ 214,43950	\$
	103687,5012 103687,5012	31/01/2006 01/02/2006 2028,6743	16,50% 16,50%	0,04% 0,04%	43,393 43,393	\$ 153,6229 \$ 153,6263	\$ 6.666,22	384003,793 384003,793 384003,793	05/11/2014 06/11/2014 07/11/2014	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 214,44910 \$ 214,45880 \$ 214,46850	\$ \$ \$
E	CUOTA 4,69 105716,1755	2028,6743 02/02/2006	16,50%	0,04%	44,242	\$ 153,6298	\$ 6.796,95	384003,793	08/11/2014	16,05%	0,041%		\$ 214,47820	

a a ^d.:

UVR	FECHA	MORA	% INT MORA	INT MORA	UVR	VALOR PESOS
105716,1755 105716,1755	03/02/2006	16,50% 16,50%	0,04% 0,04%	44,242 44,242	\$ 153,6333 \$ \$ 153,6367 \$	6.797,10 6.797,25
105716,1755 105716,1755	05/02/2006	16,50% 16,50%	0,04%	44,242 44,242	\$ 153,6402 \$ \$ 153,6437 \$	6.797,41 6.797,56
105716,1755 105716,1755	07/02/2006	16,50% 16,50%	0,04% 0,04%	44,242 44,242	\$ 153,6471 \$ \$ 153,6506 \$	6.797,87
105716,1755 105716,1755	09/02/2006	16,50% 16,50%	0,04%	44,242 44,242	\$ 153,6541 \$ \$ 153,6576 \$	6.798,02 6.798,18
105716,1755 105716,1755	11/02/2006 12/02/2006	16,50% 16,50%	0,04%	44,242 44,242	\$ 153,6610 \$ \$ 153,6645 \$	6.798,33 6.798,48
105716,1755 105716,1755	13/02/2006 14/02/2006	16,50%	0,04%	44,242	\$ 153,6680 \$ \$ 153,6714 \$	6.798,79
105716,1755 105716,1755 105716,1755	15/02/2006 16/02/2006 17/02/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	44,242 44,242 44,242	\$ 153,6749 \$ \$ 153,7045 \$ \$ 153,7340 \$	6.798,94 6.800,25
105716,1755 105716,1755	18/02/2006 19/02/2006	16,50%	0,04%	44,242	\$ 153,7340 \$ \$ 153,7636 \$ \$ 153,7932 \$	6.801,56 6.802,87 6.804,18
105716,1755	20/02/2006	16,50%	0,04%	44,242	\$ 153,8228 \$ \$ 153,8523 \$	6.805,49
105716,1755	22/02/2006	16,50%	0,04%	44,242	\$ 153,8819 \$ \$ 153,9115 \$	6.808,10 6.809,41
105716,1755 105716,1755	24/02/2006	16,50% 16,50%	0,04%	44,242	\$ 153,9411 \$ \$ 153,9708 \$	6.810,72 6.812,03
105716,1755 105716,1755	26/02/2006	16,50%	0,04%	44,242	\$ 154,0004 \$ \$ 154,0300 \$	6.813,34 6.814,65
105716,1755 105716,1755	28/02/2006 01/03/2006	16,50% 16,50%	0,04%	44,242 44,242	\$ 154,0596 \$ \$ 154,0893 \$	6.815,96 6.817,28
CUOTA 4,70 107762,5694	2046,3939 02/03/2006	16,50%	0,04%	45,099	\$ 154,1189 \$	6.950,58
107762,5694 107762,5694	03/03/2006 04/03/2006	16,50% 16,50%	0,04% 0,04%	45,099 45,099	\$154,1485 \$ \$154,1782 \$	6.951,91 6.953,25
107762,5694 107762,5694	05/03/2006 06/03/2006	16,50% 16,50%	0,04%	45,099 45,099	\$ 154,2079 \$ \$ 154,2375 \$	6.954,59 6.955,93
107762,5694 107762,5694	07/03/2006 08/03/2006	16,50% 16,50%	0,04%	45,099 45,099	\$ 154,2672 \$ \$ 154,2969 \$	6.957,26 6.958,60
107762,5694 107762,5694	09/03/2006	16,50% 16,50%	0,04%	45,099 45,099	\$ 154,3265 \$ \$ 154,3562 \$	6.959,94 6.961,28
107762,5694 107762,5694	11/03/2006 12/03/2006	16,50% 16,50%	0,04%	45,099 45,099	\$ 154,3859 \$ \$ 154,4156 \$	6.962,62 6.963,96
107762,5694 107762,5694	13/03/2006 14/03/2006	16,50%	0,04%	45,099 45,099	\$ 154,4453 \$ \$ 154,4750 \$	6.965,30 6.966,64
107762,5694 107762,5694	15/03/2006 16/03/2006	16,50%	0,04%	45,099 45,099	\$ 154,5047 \$ \$ 154,5375 \$	6.967,98 6.969,46
107762,5694 107762,5694	17/03/2006 18/03/2006	16,50% 16,50%	0,04%	45,099	\$ 154,5703 \$ \$ 154,6031 \$ \$ 154,6359 \$	6.970,93 6.972,41 6.973 89
107762,5694 107762,5694 107762,5694	19/03/2006 20/03/2006 21/03/2006	16,50% 16,50% 16,50%	0,04%	45,099 45,099 45,099	\$ 154,6359 \$ \$ 154,6687 \$ \$ 154,7015 \$	<u>6.973,89</u> <u>6.975,37</u> <u>6.976,85</u>
107762,5694 107762,5694 107762,5694	21/03/2006 22/03/2006 23/03/2006	16,50% 16,50%	0,04%	45,099 45,099 45,099	\$ 154,7015 \$ \$ 154,7344 \$ \$ 154,7672 \$	6.976,85 6.978,34 6.979,81
107762,5694 107762,5694 107762,5694	24/03/2006 25/03/2006	16,50% 16,50%	0,04%	45,099 45,099 45,099	\$ 154,8001 \$ \$ 154,8329 \$	6.981,30 6.982,78
107762,5694 107762,5694	26/03/2006	16,50% 16,50%	0,04%	45,099	\$ 154,8658 \$ \$ 154,8986 \$	6.982,78 6.984,26 6.985,74
107762,5694 107762,5694	28/03/2006 29/03/2006	16,50%	0,04%	45,099	\$ 154,9315 \$ \$ 154,9644 \$	6.987,22 6.988,71
107762,5694	30/03/2006 31/03/2006	16,50%	0,04%	45,099 45,099	\$ 154,9973 \$ \$ 155,0302 \$	6,990,19 6,991,68
107762,5694 UOTA 4,71	01/04/2006	16,50%	0,04%	45,099	\$ 155,0631 \$	6,993,16
109826,8378 109826,8378	02/04/2006	16,50% 16,50%	0,04% 0,04%	45,963 45,963	\$ 155,0960 \$ \$ 155,1289 \$	7.128,63 7.130,14
109826,8378 109826,8378	04/04/2006	16,50% 16,50%	0,04% 0,04%	45,963 45,963	\$ 155,1618 \$ \$ 155,1948 \$	7.131,65 7.133,17
109826,8378 109826,8378	06/04/2006	16,50% 16,50%	0,04% 0,04%	45,963 45,963	\$155,2277 \$ \$155,2606 \$	7.134,68 7.136,20
109826,8378 109826,8378	08/04/2005	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,2936 \$ \$ 155,3265 \$	7,137,71 7,139,22
109826,8378 109826,8378	10/04/2006 11/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,3595 \$ \$ 155,3925 \$	7.140,74 7.142,26
109826,8378 109826,8378	12/04/2006 13/04/2006	16,50% 16,50%	0,04% 0,04% 0,04%	45,963 45,963 45,963	\$ 155,4255 \$ \$ 155,4584 \$	7.143,77 7.145,29
109826,8378 109826,8378 109826,8378	14/04/2006 15/04/2006 16/04/2006	16,50% 16,50% 16,50%	0,04%	45,963	\$ 155,4914 \$ \$ 155,5244 \$ \$ 155,5606 \$	7.146,80 7.148,32 7.149,98
109826,8378 109826,8378	17/04/2006 18/04/2006	16,50%	0,04%	45,963 45,963	\$ 155,5967 \$ \$ 155,6329 \$	7.151,64 7.153,31
109826,8378 109826,8378	19/04/2006 20/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,6691 \$ \$ 155,7053 \$	7.154,97 7.156,64
109826,8378 109826,8378	21/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,7415 \$ \$ 155,7777 \$	7.158,30
109826,8378 109826,8378	23/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,8140 \$ \$ 155,8502 \$	7.161,63 7.163,30
109826,8378 109826,8378	25/04/2006 26/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,8864 \$ \$ 155,9227 \$	7.164,96 7.166,63
109826,8378 109826,8378	27/04/2006 28/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 155,9590 \$ \$ 155,9952 \$	7.168,30 7.169,96
109826,8378 109826,8378	29/04/2006 30/04/2006	16,50% 16,50%	0,04%	45,963 45,963	\$ 156,0315 \$ \$ 156,0678 \$	7.171,63 7.173,30
109826,8378 UOTA 4,72	01/05/2006	16,50%	0,04%	45,963	\$ 156,1041 \$	7.174,97
111909,1367 111909,1367	02/05/2006	16,50%	0,04%	46,834	\$ 156,1404 \$ \$ 156,1767 \$	7.312,70 7.314,40 7.316,10
111909,1367 111909,1367	04/05/2006	16,50% 16,50%	0,04%	46,834	\$ 156,2130 \$ \$ 156,2493 \$ \$ 156,2857 \$	7.316,10 7.317,80 7.319,51
111909,1367 111909,1367 111909,1367	06/05/2006 07/05/2006	16,50% 16,50%	0,04% 0,04% 0,04%	46,834 46,834 46,834	\$ 156,2857 \$ \$ 156,3220 \$ \$ 156,3584 \$	7.319,51 7.321,21 7.322,91
111909,1367 111909,1367 111909,1367	08/05/2006 09/05/2006 10/05/2006	16,50% 16,50% 16,50%	0,04%	46,834 46,834 46,834	\$ 156,3947 \$ \$ 156,3947 \$ \$ 156,4311 \$	7.324,61 7.326,32
111909,1367 111909,1367 111909,1367	10/05/2006 11/05/2006 12/05/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,4675 \$ \$ 156,5039 \$	7.328,02 7.329,73
111909,1367 111909,1367 111909,1367	13/05/2006 14/05/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,5403 \$ \$ 156,5767 \$	7.331,43 7.333,14
111909,1367 111909,1367 111909,1367	15/05/2006 16/05/2006	16,50%	0,04%	46,834 46,834	\$ 156,6131 \$ \$ 156,6358 \$	7.334,84 7.335,90
111909,1367 111909,1367	17/05/2006 18/05/2006	16,50% 16,50%	0,04% 0,04%	46,834 46,834	\$ 156,6585 \$ \$ 156,6812 \$	7.336,97 7.338,03
111909,1367 111909,1367	19/05/2006 20/05/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,7039 \$ \$ 156,7266 \$	7.339,09 7.340,16
111909,1367 111909,1367	21/05/2006 22/05/2006	16,50% 16,50%	0,04% 0,04%	46,834 46,834	\$ 156,7493 \$ \$ 156,7720 \$	7.341,22 7.342,28
111909,1367 111909,1367	23/05/2006 24/05/2006	16,50% 16,50%	0,04% 0,04%	46,834 46,834	\$ 156,7947 \$ \$ 156,8174 \$	7.343,34 7.344,41
111909,1367 111909,1367	25/05/2006 26/05/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,8401 \$ \$ 156,8628 \$	7.345,47
111909,1367 111909,1367	27/05/2006 28/05/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,8855 \$ \$ 156,9083 \$	7,347,60 7,348,67
111909,1367 111909,1367	29/05/2006 30/05/2006	16,50% 16,50%	0,04%	46,834	\$ 156,9310 \$ \$ 156,9537 \$	7.349,73 7.350,79 7.351,96
111909,1367 111909,1367	31/05/2006 01/06/2006	16,50% 16,50%	0,04%	46,834 46,834	\$ 156,9765 \$ \$ 156,9992 \$	7.351,86 7.352,92
UOTA 4,73 114009,6237	2100,4870 02/06/2006	16,50%	0,04%	47,713	\$ 157,0219 \$	7.492,02
114009,6237 114009,6237	03/06/2006	16,50% 16,50%	0,04%	47,713 47,713 47,713	\$ 157,0447 \$ \$ 157,0674 \$ \$ 157,0902 \$	7.493,10 7.494,19 7.495,28
114009,6237 114009,6237 114009,6237	05/06/2006	16,50% 16,50% 16,50%	0,04%	47,713	\$ 157,0902 \$ \$ 157,1129 \$ \$ 157,1357 \$	7.495,28 7.496,36 7.497,45
114009,6237 114009,6237 114009,6237	07/06/2006 08/06/2006 09/06/2006	16,50% 16,50% 16,50%	0,04%	47,713 47,713 47,713	\$ 157,1584 \$ \$ 157,1584 \$ \$ 157,1812 \$	7.497,45 7.498,53 7.499,62
114009,6237	09/06/2006 10/06/2006 11/06/2006	16,50% 16,50%	0,04%	47,713	\$ 157,2040 \$	7.500,71
	10/06/2006	16,50%	0,04%			

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	
UVR	LIQ	MORA	MORA	MORA	UVR	
114009,6237	13/06/2005	16,50%	0,04%	47,713	\$ 157,2723	\$
114009,6237	14/06/2006	16,50%	0,04%	47,713	\$ 157,2951	\$
114009,6237	15/06/2006	16,50%	0,04%	47,713	\$ 157,3179	\$
114009,6237	16/06/2006	16,50%	0,04%	47,713	\$ 157,3352	\$
114009,6237	17/06/2006	16,50%	0,04%	47,713	\$ 157,3525	\$
114009,6237	18/06/2006	16,50%	0,04%	47,713	\$ 157,3697	\$
114009,6237	19/06/2006	16,50%	0,04%	47,713	\$ 157,3870	\$
114009,6237	20/06/2006	16,50%	0,04%	47,713	\$ 157,4043	\$
114009,6237	21/06/2006	16,50%	0,04%	47,713	\$ 157,4216	\$
114009,6237	22/06/2006	16,50%	0,04%	47,713	\$ 157,4389	Ś
114009,6237	23/06/2006	16,50%	0,04%	47,713	\$ 157,4562	\$
114009,6237	24/06/2006	16,50%	0,04%	47,713	\$ 157,4735	\$
114009,6237	25/06/2006	16,50%	0,04%	47,713	\$ 157,4908	\$
114009,6237	26/06/2006	16,50%	0,04%	47,713	\$ 157,5081	\$
114009,6237	27/06/2006	16,50%	0,04%	47,713	\$ 157,5254	\$
114009,6237	28/06/2006	16,50%	0,04%	47,713	\$ 157,5427	\$
114009,6237	29/06/2006	16,50%	0,04%	47,713	\$ 157,5600	
114009.6237	30/06/2006	16.50%	0.04%	47.713	\$ 157 5773	S

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OR IOS	CAPITAL	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
7.503,96 7.505,05	384003,793 384003,793	23/03/2015	16,05%	0,041%	156,6328 156,6328	\$ 217,77210 \$ \$ 217,85240 \$	34.110,26 34.122,84
7.506,14 7.506,97 7.507,79	384003,793 384003,793 384003,793	25/03/2015 26/03/2015 27/03/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 217,93280 \$ \$ 218,01320 \$ \$ 218,09360 \$	34.135,43 34.148,03
7.508,61 7.509,44	384003,793 384003,793	28/03/2015	16,05%	0,041%	156,6328 156,6328	\$ 218,17410 \$ \$ 218,25450 \$	34.160,62 34.173,23 34.185,82
7.510,26 7.511,09 7.511,91	384003,793 384003,793	30/03/2015 31/03/2015	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 218,33510 \$ \$ 218,41560 \$	34.198,45 34.211,05
7.512,74 7.513,56	384003,793	01/04/2015	16,05%	0,041%	156,6328	\$ 218,49620 \$	34.223,68
	384003,793	02/04/2015	16,05%	0,041%	156,6328	\$ 218,57680 \$	34.236,30
	384003,793	03/04/2015	16,05%	0,041%	156,6328	\$ 218,65740 \$	34.248,93
7.514,39 7.515,21	384003,793 384003,793	04/04/2015	16,05% 16,05%	0,041% 0,041%		\$ 218,73810 \$ \$ 218,81880 \$	34.261,57 34.274,21
7.516,04 7.516,87 7.517,69	384003,793 384003,793 384003,793	06/04/2015 07/04/2015 08/04/2015	16,05%	0,041%	156,6328 156,6328	\$ 218,89950 \$ \$ 218,98030 \$	34.286,85 34.299,51
7.518,52 7.519,34	384003,793 384003,793 384003,793	09/04/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 219,06110 \$ \$ 219,14190 \$ \$ 219,22270 \$	34.312,16 34.324,82 34.337,47
7.659,93	384003,793	11/04/2015	16,05%	0,041%	156,6328	\$ 219,30360 \$	34.350,14
	384003,793	12/04/2015	16,05%	0,041%	156,6328	\$ 219,38450 \$	34.362,82
7.660,77	384003,793	13/04/2015	16,05%	0,041%	156,6328	\$ 219,46540 \$	34.375,49
7.661,61	384003,793	14/04/2015	16,05%	0,041%	156,6328	\$ 219,54640 \$	34.388,18
7.662,45	384003,793	15/04/2015	16,05%	0,041%	156,6328	\$ 219,62740 \$	34.400,86
7.663,29 7.664,13	384003,793 384003,793	16/04/2015 17/04/2015	16,05% 16,05%	0,041%	156,6328	\$ 219,67050 \$ \$ 219,71350 \$	34.407,61 34.414,35
7.664,98 7.665,82 7.666,66	384003,793 384003,793 384003,793	18/04/2015	16,05%	0,041%	156,6328	\$ 219,75660 \$ \$ 219,79970 \$	34.421,10 34.427,85
7.667,50 7.668,35	384003,793 384003,793 384003,793	20/04/2015 21/04/2015 22/04/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 219,84280 \$ \$ 219,88600 \$ \$ 219,92910 \$	34.434,60 34.441,37 34.448,12
7.669,19	384003,793	23/04/2015	16,05%	0,041%	156,6328	\$ 219,97220 \$	34.454,87
7.670,03	384003,793	24/04/2015	16,05%	0,041%	156,6328	\$ 220,01530 \$	34.461,62
7.670,87	384003,793	25/04/2015	16,05%	0,041%	156,6328	\$ 220,05850 \$	34.468,39
7.671,61	384003,793	26/04/2015	16,05%	0,041%		\$ 220,10160 \$	34.475,14
7.672,35	384003,793	27/04/2015	16,05%	0,041%		\$ 220,14480 \$	34.481,90
7.673,09	384003,793 384003,793	28/04/2015 29/04/2015	16,05%	0,041%	156,6328	\$ 220,14480 \$ \$ 220,18800 \$ \$ 220,23120 \$	34.481,90 34.488,67 34.495,44
7.674,58 7.675,31	384003,793 384003,793	30/04/2015 01/05/2015	16,05% 16,05%	0,041%	155,6328	\$ 220,27430 \$ \$ 220,31750 \$	34.502,19 34.508,95
7.676,06	384003,793	02/05/2015	16,05%	0,041%	156,6328	\$ 220,36080 \$	34,515,74
7.676,80	384003,793	03/05/2015	16,05%	0,041%		\$ 220,40400 \$	34,522,50
7.677,54	384003,793	04/05/2015	16,05%	0,041%		\$ 220,44720 \$	34,529,27
7.678,28 7.679,03	384003,793 384003,793	05/05/2015 06/05/2015	16,05% 16,05%	0,041%	156,6328	\$ 220,49040 \$ \$ 220,53370 \$	34.536,04 34.542,82
7.679,77 7.680,51 7.681,25	384003,793 384003,793 384003,793	07/05/2015 08/05/2015 09/05/2015	16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 220,57690 \$ \$ 220,62020 \$ \$ 220,66340 \$	34.549,59 34.556,37
7.681,99 7.682,74	384003,793 384003,793 384003,793	10/05/2015 11/05/2015	16,05% 16,05% 16,05%	0,041%	156,6328	\$ 220,66340 \$ \$ 220,70670 \$ \$ 220,75000 \$	34.563,13 34.569,92 34.576,70
7.683,48	384003,793	12/05/2015	16,05%	0,041%	156,6328	\$ 220,79330 \$	34.583,48
7.684,22	384003,793	13/05/2015	16,05%	0,041%	156,6328	\$ 220,83660 \$	34.590,26
7.684,96	384003,793	14/05/2015	16,05%	0,041%	156,6328	\$ 220,87990 \$	34.597,04
7.685,71	384003,793	15/05/2015	16,05%	0,041%		\$ 220,92320 \$	34.603,83
7.686,45	384003,793	16/05/2015	16,05%	0,041%		\$ 220,96160 \$	34.609,84
7.687,19 7.687,94	384003,793 384003,793	17/05/2015	16,05%	0,041%	156,6328	\$ 221,00000 \$ \$ 221,03840 \$	34.605,84 34.615,86 34.621,87
7.688,68 7.689,42	384003,793 384003,793	19/05/2015 20/05/2015	16,05% 16,05%	0,041%	156,6328	\$ 221,07680 \$ \$ 221,11520 \$	34.627,89 34.633,90
7.690,16	384003,793	21/05/2015	16,05%	0,041%	156,6328	\$ 221,15360 \$	34.639,92
7.690,91	384003,793	22/05/2015	16,05%	0,041%		\$ 221,19200 \$	34.645,93
7.691,65	384003,793	23/05/2015	16,05%	0,041%		\$ 221,23050 \$	34.651,96
7.692,39	384003,793	24/05/2015 25/05/2015	16,05%	0,041%	156,6328	\$ 221,26890 \$	34.657,98
7.693,14	384003,793		16,05%	0,041%	156,6328	\$ 221,30730 \$	34.663,99
7.693,88	384003,793	26/05/2015	16,05%	0,041%	156,6328	\$ 221,34580 \$	34.670,02
7.694,90	384003,793	27/05/2015	16,05%	0,041%		\$ 221,38420 \$	34.676,03
7.695,91	384003,793	28/05/2015	16,05%	0,041%		\$ 221,42270 \$	34.682,07
7.696,93 7.697,94	384003,793 384003,793	29/05/2015 30/05/2015	16,05%	0,041%	156,6328	\$ 221,42270 \$ \$ 221,46120 \$ \$ 221,49960 \$	34.688,10 34.694,11
7.698,96 7.699,97 7.700,99	384003,793 384003,793 384003,793	31/05/2015	16,05%	0,041% 0,041% 0,041%	156,6328	\$ 221,53810 \$ \$ 221,57660 \$	34.700,14 34.706,17
7.702,01 7.703,03	384003,793 384003,793 384003,793	02/06/2015 03/06/2015 04/06/2015	16,05% 16,05% 16,05%	0,041%	156,6328	\$ 221,61510 \$ \$ 221,65360 \$ \$ 221,69210 \$	34.712,20 34.718,23 34.724,26
7.704,04	384003,793	05/06/2015	16,05%	0,041%	156,6328	\$ 221,73060 \$	34.730,29
7.705,06	384003,793	06/06/2015	16,05%		156,6328	\$ 221,76920 \$	34.736,34
7.706,07	384003,793	07/06/2015	16,05%	0,041%	156,6328	\$ 221,80770 \$	34.742,37
7.707,09	384003,793	08/06/2015	16,05%	0,041%		\$ 221,84620 \$	34.748,40
7.708,11	384003,793	09/06/2015	16,05%	0,041%		\$ 221,88480 \$	34.754,45
7.709,13	384003,793	10/06/2015	16,05%	0,041%	156,6328	\$ 221,92330 \$	34.760,48
7.710,15	384003,793	11/06/2015	16,05%	0,041%	156,6328	\$ 221,96190 \$	34.766,52
7.711,16 7.712,18 7.713,20	384003,793 384003,793 384003,793	12/06/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 222,00050 \$ \$ 222,03900 \$ \$ 222,07760 \$	34.772,57 34.778,60
7.714,22	384003,793 384003,793 384003,793	14/06/2015 15/06/2015 16/06/2015	16,05%	0,041%	156,6328	\$ 222,07760 \$ \$ 222,11620 \$ \$ 222,13540 \$	34.784,64 34.790,69 34.793,70
7.716,25	384003,793	17/05/2015	16,05%	0,041%	156,6328 3	\$ 222,15470 \$	34.796,72
	384003,793	18/06/2015	16,05%	0,041%	156,6328 3	\$ 222,17390 \$	34.799,73
25.518,82	384003,793	19/06/2015	16,05%	0,041%	156,6328		34.802,74
25.522,19	384003,793	20/06/2015	16,05%	0,041%	156,6328		34.805,74
25.525,55	384003,793	21/06/2015	16,05%	0,041%	156,6328		34.808,77
25.528,93	384003,793	22/06/2015	16,05%	0,041%	156,6328 9	\$ 222,25080 \$	34.811,77
25.532,30	384003,793	23/06/2015	16,05%	0,041%	156,6328 9	\$ 222,27010 \$	34.814,80
25.535,66	384003,793	24/06/2015	16,05%	0,041%	156,6328	\$ 222,30850 \$	34.817,80
25.539,04	384003,793	25/06/2015	16,05%	0,041%	156,6328		34.820,81
25.542,41	384003,793	26/06/2015	16,05%	0,041%	156,6328		34.823,83
25.545,79	384003,793	27/06/2015	16,05%	0,041%	156,6328 \$	\$ 222,34700 \$	34.826,84
25.549,10	384003,793	28/06/2015	16,05%		156,6328 \$	\$ 222,36630 \$	34.829,86
25.552,42 25.555,73	384003,793 384003,793	29/06/2015 30/06/2015	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	222,38550 \$ 222,40480 \$	34.832,87 34.835,89 24.838,90
25.559,04	384003,793	01/07/2015	16,05%	0,041%	156,6328 9	\$ 222,44330 \$	34.838,90
25.562,37	384003,793	02/07/2015	16,05%	0,041%	156,6328 9		34.841,92
25.565,68	384003,793	03/07/2015	16,05%	0,041%	156,6328 9		34.844,93
25.568,99	384003,793	04/07/2015	16,05%	0,041%	156,6328 \$	222,48180 \$	34.847,96
25.572,32	384003,793		16,05%	0,041%	156,6328 \$	222,50100 \$	34.850,96
25.575,63	384003,793	06/07/2015	16,05%	0,041%	156,6328 \$	222,53960 \$	34.853,99
25.578,96	384003,793	07/07/2015	16,05%	0,041%	156,6328 \$		34.857,01
25.582,27	384003,793	08/07/2015	16,05%	0,041%	156,6328 \$		34.860,02
25.585,59	384003,793	09/07/2015	16,05%	0,041%	156,6328 \$	222,57810 \$	34.863,04
25.588,90	384003,793		16,05%	0,041%	156,6328 \$	222,59730 \$	34.866,05
25.592,23	384003,793	11/07/2015	16,05%	0,041%	156,6328 \$	222,63590 \$	34.869,07
25.595,56	384003,793	12/07/2015	16,05%	0,041%	156,6328 \$		34.872,09
25.598,87	384003,793	13/07/2015	16,05%	0,041%	156,6328 \$		34.875,12
25.602,19 25.605,52	384003,793 384003,793	13/07/2015 14/07/2015 15/07/2015	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	222,67440 \$ 222,69370 \$	34.878,12 34.881,15
25.608,83	384003,793	16/07/2015	16,05%	0,041%	156,6328 \$	222,70090 \$	34.882,27
25.612,16	384003,793	17/07/2015	16,05%	0,041%	156,6328 \$	222,70810 \$	34.883,40
25.615,48	384003,793	18/07/2015	16,05%	0,041%	156,6328 \$	222,72240 \$	34.884,51
25.618,81	384003,793	19/07/2015	16,05%	0,041%	156,6328 \$		34.885,64
25.622,14	384003,793	20/07/2015	16,05%	0,041%	156,6328 \$		34.886,77
25.625,46	384003,793	21/07/2015 22/07/2015	16,05%	0,041%	156,6328 \$	222,73680 \$	34.887,90
25.628,79	384003,793		16,05%	0,041%	156,6328 \$	222,74400 \$	34.889,02
25.632,10 25.635,43	384003,793 384003,793	23/07/2015 24/07/2015	16,05% 16,05%	0,041%	156,6328 \$ 156,6328 \$	222,75110 \$ 222,75830 \$	34.890,14 34.891,26 34.892,39
25.638,76	384003,793	25/07/2015	16,05%	0,041%	156,6328 \$	222,77270 \$	34.892,39
25.642,08	384003,793	26/07/2015	16,05%	0,041%	156,6328 \$		34.893,52
25.645,41	384003,793	27/07/2015	16,05%	0,041%	156,6328 \$		34.894,65
25.647,80	384003,793	28/07/2015	16,05%	0,041%	156,6328 \$	222,78710 \$	34.895,78
25.650,20	384003,793	29/07/2015	16,05%	0,041%	156,6328 \$	222,79420 \$	34.896,89
25.652,59 25.654,99	384003,793 384003,793 384003,793	30/07/2015 31/07/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	222,80860 \$	34.898,01 34.899,14 34.900,27
25.657,40	384003,793 384003,793	01/08/2015	16,05%	0,041%	156,6328 \$		34.900,27 34.901,40 34.902,53

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C	APITAL UVR 384003,793	FECHA LIQ 23/10/2006	TASA MORA 5 16,50%	% INT MORA 0,04%	INT MORA 160,706	VALOR UVR \$ 159,6988	VALOR PESOS \$ 25.664,58	CAPITAL UVR 384003,793	FECHA LIQ 04/08/2015	TASA - MORA 16,05%	% INT MORA 0,041%	INT MORA 156,6328	VALOR UVR \$ 222,83730 \$	VALOR PESOS
	384003,793 384003,793	24/10/2006	5 16,50% 5 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,7137 \$ 159,7286	\$ 25.666,98 \$ 25.669,37	384003,793 384003,793	05/08/2015	16,05% 16,05%	0,041%	156,6328	\$ 222,83730 \$ \$ 222,84450 \$ \$ 222,85170 \$	34.9 34.9 34.9
	384003,793 384003,793 384003,793	26/10/2006 27/10/2006 28/10/2006	5 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,7436 \$ 159,7585 \$ 159,7734		384003,793 384003,793 384003,793	07/08/2015 08/08/2015 09/08/2015	16,05% 16,05% 16,05%	0,041%	156,6328 156,6328	\$ 222,86610 \$	34.9 34.9
	384003,793 384003,793	29/10/2006 30/10/2006	6 16,50%	0,04%	160,706 160,706	\$ 159,7883 \$ 159,8033		384003,793 384003,793 384003,793	10/08/2015	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 222,87330 \$ \$ 222,88050 \$ \$ 222,88760 \$	34.9 34.9 34.9
	384003,793 384003,793 384003,793	31/10/2006 01/11/2006 02/11/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,8182 \$ 159,8331 \$ 159,8480	\$ 25.686,16	384003,793 384003,793 384003,793	12/08/2015	16,05% 16,05%	0,041%	156,6328	\$ 222,89480 \$ \$ 222,90200 \$	34.9 34.9
1200	384003,793 384003,793	03/11/2006	16,50%	0,04%	160,706	\$ 159,8630 \$ 159,8779	\$ 25.690,97	384003,793 384003,793 384003,793	14/08/2015 15/08/2015 16/08/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 222,90920 \$ \$ 222,91640 \$ \$ 222,93010 \$	34.9 34.9 34.9
Sec. And	384003,793 384003,793 384003,793	05/11/2006	16,50%	0,04%	160,706 160,706	\$ 159,8929 \$ 159,9078	\$ 25.698,17	384003,793 384003,793	17/08/2015 18/08/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 222,94370 \$ \$ 222,95740 \$	34.93 34.93
1	384003,793 384003,793 384003,793	07/11/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,9227 \$ 159,9377 \$ 159,9526	\$ 25.702,97	384003,793 384003,793 384003,793	19/08/2015 20/08/2015 21/08/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 222,97100 \$ \$ 222,98470 \$ \$ 222,99830 \$	34.92 34.92 34.92
	384003,793 384003,793	10/11/2006	16,50%	0,04%	160,706 160,706	\$ 159,9675 \$ 159,9825	\$ 25.707,76 \$ 25.710,17	384003,793 384003,793	22/08/2015 23/08/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 223,01200 \$ \$ 223,02560 \$	34.93 34.93
	384003,793 384003,793 384003,793	12/11/2006 13/11/2006 14/11/2006	16,50%	0,04%	160,706 160,706 160,706	\$ 159,9974 \$ 160,0124 \$ 160,0273	\$ 25.714,98	384003,793 384003,793 384003,793	24/08/2015 25/08/2015 26/08/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 223,03930 \$ \$ 223,05290 \$ \$ 223,06660 \$	34.93 34.93 34.93
	384003,793 384003,793	15/11/2006 16/11/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,0423 \$ 160,0348	\$ 25.719,78 \$ 25.718,58	384003,793 384003,793	27/08/2015 28/08/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 223,08030 \$ \$ 223,09390 \$	34.94 34.94
3	384003,793 384003,793 384003,793	17/11/2006 18/11/2006 19/11/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,705	\$ 160,0274 \$ 160,0199 \$ 160,0124	\$ 25.716,18	384003,793 384003,793 384003,793	29/08/2015 30/08/2015 31/08/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 223,10760 \$ \$ 223,12120 \$ \$ 223,13490 \$	34.94 34.94 34.95
	384003,793 384003,793	20/11/2006	16,50% 16,50%	0,04%	160,706 160,706	\$ 160,0049 \$ 159,9975	\$ 25.713,77 \$ 25.712,58	384003,793 384003,793	01/09/2015 02/09/2015	16,05%	0,041% 0,041%	156,6328 156,6328		34.9 34.9 34.9
	384003,793 384003,793 384003,793	22/11/2006 23/11/2006 24/11/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,9900 \$ 159,9825 \$ 159,9750	\$ 25.710,17	384003,793 384003,793 384003,793	03/09/2015 04/09/2015 05/09/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 223,17590 \$ \$ 223,18960 \$ \$ 223,20320 \$	34.9
1	384003,793 384003,793	25/11/2006 26/11/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,9676 \$ 159,9601	\$ 25.707,78 \$ 25.706,57	384003,793 384003,793	06/09/2015 07/09/2015	16,05% 16,05%	0,041%	156,6328		34.9 34.9 34.9
	384003,793 384003,793 384003,793	27/11/2006 28/11/2006 29/11/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,705	\$ 159,9526 \$ 159,9452 \$ 159,9377	\$ 25.704,18	384003,793 384003,793 384003,793	08/09/2015 09/09/2015 10/09/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 223,24420 \$ \$ 223,25790 \$ \$ 223,27160 \$	34.9 34.9
	384003,793 384003,793	30/11/2006 01/12/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,9302 \$ 159,9228	\$ 25.701,77 \$ 25.700,58	384003,793 384003,793 384003,793	11/09/2015	16,05%	0,041%	156,6328	\$ 223,28520 \$ \$ 223,28520 \$ \$ 223,29890 \$	34.9 34.9 34.9
11000	384003,793 384003,793 384003,793	02/12/2006 03/12/2006 04/12/2006	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,9153 \$ 159,9078 \$ 159,9004	\$ 25.698,17	384003,793 384003,793 384003,793	13/09/2015 14/09/2015 15/09/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		34.9 34.9
	384003,793 384003,793	05/12/2006	16,50%	0,04% 0,04%	160,706 160,706	\$ 159,8929 \$ 159,8854 \$ 159,8854	\$ 25.695,77	384003,793 384003,793 384003,793	15/09/2015 16/09/2015 17/09/2015	16,05%	0,041%	156,6328	\$ 223,33990 \$ \$ 223,37560 \$ \$ 223,41120 \$	34.9 34.9 34.9
	384003,793 384003,793 384003,793	07/12/2006 08/12/2006 09/12/2006	16,50%	0,04%	160,706 160,706 160,706	\$ 159,8780 \$ \$ 159,8705 \$ \$ 159,8630 \$	25.692,17	384003,793 384003,793	18/09/2015 19/09/2015	16,05% 16,05%	0,041%	156,6328		34.9 35.0
2.0	384003,793 384003,793 384003,793	10/12/2006	16,50%	0,04%	160,706	\$ 159,8630 \$ 159,8556 \$ 159,8481	25.689,78	384003,793 384003,793 384003,793	20/09/2015 21/09/2015 22/09/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		35.0 35.0 35.0
	384003,793 384003,793	12/12/2006 13/12/2006	16,50% 16,50%	0,04%	160,706 160,706	\$ 159,8406 \$ 159,8332	5 25.687,37 5 25.686,18	384003,793 384003,793	23/09/2015 24/09/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 223,62530 \$ \$ 223,66100 \$	35.0 35.0
	384003,793 384003,793 384003,793	14/12/2006 15/12/2006 16/12/2006	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 159,8257 \$ \$ 159,8182 \$ \$ 159,8306 \$	25.683,77	384003,793 384003,793 384003,793	25/09/2015 26/09/2015 27/09/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 223,73240 \$	35.0 35.0 35.0
	384003,793 384003,793	17/12/2006 18/12/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,8429 \$ \$ 159,8553 \$	25.687,74 25.689,73	384003,793 384003,793	28/09/2015 29/09/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 223,80380 \$ \$ 223,83950 \$	35.0 35.0
	384003,793 384003,793 384003,793	19/12/2006 20/12/2006 21/12/2006	16,50%	0,04%	160,706 160,706 160,706	\$ 159,8676 \$ \$ 159,8800 \$ \$ 159,8924 \$	25.693,70	384003,793 384003,793 384003,793	30/09/2015 01/10/2015 02/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 223,91100 \$	35.0 35.0 35.0
	384003,793 384003,793	22/12/2006 23/12/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,9047 \$ \$ 159,9171 \$	25.697,67 25.699,66	384003,793 384003,793	03/10/2015 04/10/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 223,98250 \$ \$ 224,01830 \$	35.0
	384003,793 384003,793 384003,793	24/12/2006 25/12/2006 26/12/2006	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 159,9295 \$ 159,9418 \$ 159,9542 \$ 159,9542	25.703,63	384003,793 384003,793 384003,793	05/10/2015 06/10/2015 07/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 224,08980 \$	35.09 35.09 35.10
	384003,793 384003,793	27/12/2006 28/12/2006	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 159,9666 \$ \$ 159,9789 \$	25.707,62 25.709,59	384003,793 384003,793	08/10/2015 09/10/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 224,16130 \$ \$ 224,19710 \$	35.1
1	384003,793 384003,793 384003,793	29/12/2006 30/12/2006 31/12/2006	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 159,9913 \$ \$ 160,0037 \$ \$ 160,0161 \$	25.713,58	384003,793 384003,793 384003,793	10/10/2015 11/10/2015 12/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		35.1 35.1 35.1
	384003,793 384003,793	01/01/2007 02/01/2007	16,50% 16,50%	0,04% 0,04%	160,705 160,706	\$ 160,0284 \$ \$ 160,0408 \$	25.717,55 25.719,54	384003,793 384003,793	13/10/2015 14/10/2015	16,05%	0,041%	156,6328 156,6328	\$ 224,34030 \$	35.13
	384003,793 384003,793 384003,793	03/01/2007 04/01/2007 05/01/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,0532 \$ \$ 160,0656 \$ \$ 160,0779 \$	25.723,53	384003,793 384003,793 384003,793	15/10/2015 16/10/2015 17/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 224,46380 \$	35.1
	384003,793 384003,793	06/01/2007 07/01/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 160,0903 \$ \$ 160,1027 \$	25.727,50 25.729,49	384003,793 384003,793	18/10/2015 19/10/2015	16,05% 16,05%	0,041%	156,6328	\$ 224,56780 \$	35.10 35.17 35.18
3	384003,793 384003,793 384003,793	08/01/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,1151 \$ \$ 160,1275 \$ \$ 160,1398 \$	25.733,48	384003,793 384003,793 384003,793	20/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 224,72370 \$	35.19
3	384003,793 384003,793 384003,793	10/01/2007 11/01/2007 12/01/2007	16,50% 16,50%	0,04%	160,706	\$ 160,1398 \$ 160,1522 \$ 160,1646 \$	25.737,44	384003,793 384003,793 384003,793	22/10/2015 23/10/2015 24/10/2015	16,05% 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 224,82780 \$	35.20 35.21 35.22
0.0.013	384003,793 384003,793	13/01/2007 14/01/2007	16,50% 16,50%	0,04%	160,706	\$ 160,1770 \$ \$ 160,1894 \$	25.743,42	384003,793 384003,793	25/10/2015 26/10/2015 27/10/2015	16,05% 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 224,98390 \$	35.2
3	384003,793 384003,793 384003,793	15/01/2007 16/01/2007 17/01/2007	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 160,2018 \$ \$ 160,2137 \$ \$ 160,2255 \$	25.747,33	384003,793 384003,793 384003,793	28/10/2015 28/10/2015 29/10/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		35.24 35.25 35.26
3	384003,793 384003,793	18/01/2007 19/01/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,2374 \$ \$ 160,2493 \$	25.751,14 25.753,05	384003,793 384003,793	30/10/2015 31/10/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 225,19230 \$ \$ 225,24440 \$	35.22
3	384003,793 384003,793 384003,793	20/01/2007 21/01/2007 22/01/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,2612 \$ \$ 160,2730 \$ \$ 160,2849 \$	25.756,86	384003,793 384003,793 384003,793	01/11/2015 02/11/2015 03/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 225,34870 \$	35.28 35.29 35.30
3	384003,793 384003,793	23/01/2007 24/01/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,2968 \$ \$ 160,3087 \$	25.760,68 25.762,60	384003,793 384003,793	04/11/2015 05/11/2015	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 225,45300 \$ \$ 225,50520 \$	35.31 35.32
3	384003,793 384003,793 384003,793	25/01/2007 26/01/2007 27/01/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,3206 \$ \$ 160,3324 \$ \$ 160,3443 \$	25.766,40 25.768,32	384003,793 384003,793 384003,793	06/11/2015 07/11/2015 08/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 225,60960 \$ \$ 225,66180 \$	35.32 35.33 35.34
3	384003,793 384003,793	28/01/2007 29/01/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,3562 \$ \$ 160,3681 \$	25.770,23 25.772,14	384003,793 384003,793	09/11/2015 10/11/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 225,71400 \$ \$ 225,76630 \$	35.35 35.36
3	384003,793 384003,793 384003,793	30/01/2007 31/01/2007 01/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,3800 \$ \$ 160,3919 \$ \$ 160,4038 \$	25.775,97	384003,793 384003,793 384003,793	11/11/2015 12/11/2015 13/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 225,81850 \$ \$ 225,87080 \$ \$ 225,92310 \$	35.37 35.37 35.38
3	384003,793 384003,793	02/02/2007 03/02/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 160,4156 \$ \$ 160,4275 \$	25.779,77 25.781,69	384003,793 384003,793	14/11/2015 15/11/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 225,97540 \$ \$ 226,02770 \$	35.39 35.40 35.41
3	384003,793 384003,793 384003,793	04/02/2007 05/02/2007 06/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,4394 \$ \$ 160,4513 \$ \$ 160,4632 \$	25.785,51	384003,793 384003,793 384003,793	16/11/2015 17/11/2015 18/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 226,07880 \$ \$ 226,12980 \$ \$ 226,18090 \$	35.41 35.42
3	384003,793 384003,793	07/02/2007 08/02/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,4751 \$ \$ 160,4870 \$	25.789,34 25.791,25	384003,793 384003,793	19/11/2015 20/11/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 226,23200 \$ \$ 226,28310 \$	35.43 35.44
3	384003,793 384003,793 384003,793	09/02/2007 10/02/2007 11/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,705 160,705	\$ 160,4989 \$ \$ 160,5108 \$ \$ 160,5227 \$	25.795,07		21/11/2015 22/11/2015 23/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 226,33430 \$ \$ 226,38540 \$ \$ 226,43650 \$	35.45 35.45 35.46
3	384003,793 384003,793	12/02/2007 13/02/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,5346 \$ \$ 160,5465 \$	25.798,90 25.800,81	384003,793 384003,793	24/11/2015 25/11/2015	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 226,48770 \$ \$ 226,53890 \$	35.47 35.48
3	384003,793 384003,793 384003,793	14/02/2007 15/02/2007 16/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,5584 \$ \$ 160,5703 \$ \$ 160,6143 \$		384003,793 384003,793 384003,793	26/11/2015 27/11/2015 28/11/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 226,64120 \$	35.49 35.49 35.50
3	384003,793 384003,793	17/02/2007 18/02/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 160,6583 \$ \$ 160,7023 \$	25.818,78 25.825,85	384003,793 384003,793	29/11/2015 30/11/2015	16,05% 16,05%	0,041%	156,6328 1 156,6328 1	\$ 226,74370 \$ \$ 226,79490 \$	35.51 35.52
3	884003,793 884003,793 884003,793	19/02/2007 20/02/2007 21/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 160,7463 \$ \$ 160,7904 \$ \$ 160,8344 \$	25.832,92 25.840,01 25.847,08	384003,793 384003,793 384003,793	01/12/2015 02/12/2015 03/12/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 226,84610 \$ \$ 226,89740 \$ \$ 226,94860 \$	35.53 35.53 35.54
3	384003,793 384003,793	22/02/2007 23/02/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 160,8785 \$ \$ 160,9226 \$	25.854,17 25.861,25	384003,793 384003,793	04/12/2015 05/12/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 226,99990 \$ \$ 227,05120 \$	35.55 35.56
3	384003,793 384003,793	24/02/2007 25/02/2007 26/02/2007	16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 160,9667 \$ \$ 161,0108 \$ \$ 161 0549 \$	25.875,43		06/12/2015 07/12/2015 08/12/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		35.57 35.57 35.58
3	84003,793 84003,793 884003,793	26/02/2007 27/02/2007 28/02/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 161,0549 \$ \$ 161,0990 \$ \$ 161,1432 \$	25.889,60 25.896,70	384003,793 384003,793	09/12/2015 10/12/2015	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 227,25650 \$ \$ 227,30780 \$	35.59 35.60
3	384003,793 384003,793	01/03/2007 02/03/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 161,1873 \$ \$ 161,2315 \$	25.903,79 25.910,89	384003,793	11/12/2015 12/12/2015	16,05% 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 227,41050 \$	35.61 35.61 35.62
	884003,793 884003,793	03/03/2007 04/03/2007 05/03/2007	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 161,2756 \$ \$ 161,3198 \$ \$ 161,3640 \$	25.917,98 25.925,09 25.932,19		13/12/2015 14/12/2015 15/12/2015	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 227,51330 \$	35.62 35.63 35.64

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Г	CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR	CAPITAL FECHA	TASA	% INT	INT I	VALOR	VALOR
	UVR 384003,793	LIQ 06/03/2007	MORA 7 16,50%	MORA 0,04%	MORA 160,706	UVR \$ 161,4082	PESOS 25.939,29	UVR LIQ 384003,793 16/12/2	MORA 015 16,05%	MORA 0,041%	MORA 156,6328	UVR \$ 227,60860 \$	PESOS 35.65
_	384003,793 384003,793 384003,793	07/03/2007 08/03/2007 09/03/2007		0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 161,4525 3 \$ 161,4967 3 \$ 161,5410 3	5 25.953,51	384003,793 17/12/2 384003,793 18/12/2 384003,793 19/12/2	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 227,69650 \$	35.6 35.6 35.6
	384003,793 384003,793	10/03/2007 11/03/2007	7 16,50% 7 16,50%	0,04% 0,04%	160,706 160,706	\$ 161,5852 \$ \$ 161,6295 \$	25.967,74 25.974,86	384003,793 20/12/2 384003,793 21/12/2	015 16,05% 015 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 227,78440 \$ \$ 227,82830 \$	35.6
_	384003,793 384003,793 384003,793	12/03/2007 13/03/2007 14/03/2007	7 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 161,6738 \$ 161,7181 \$ 161,7624	25.989,09	384003,793 22/12/2 384003,793 23/12/2 384003,793 24/12/2	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 227,91630 \$	35.6 35.6 35.7
	384003,793 384003,793	15/03/2007 16/03/2007	7 16,50% 7 16,50%	0,04% 0,04%	160,706 160,706	\$ 161,8067 \$ 161,8674	26.003,33 26.013,09	384003,793 25/12/2 384003,793 26/12/2	015 16,05% 015 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 228,00430 \$	35.7 35.7 35.7
	384003,793 384003,793 384003,793	17/03/2007 18/03/2007 19/03/2007		0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 161,9282 \$ 161,9889 \$ 162,0497	26.032,61	384003,793 27/12/2 384003,793 28/12/2 384003,793 29/12/20	16,05%	0,041% 0,041% 0,041%	156,6328	\$ 228,09230 \$ \$ 228,13630 \$ \$ 228,18030 \$	35.7 35.7
	384003,793 384003,793	20/03/2007 21/03/2007	16,50%	0,04%	160,706 160,706	\$ 162,0437 \$ 162,1106 \$ 162,1714	26.052,17	384003,793 30/12/20 384003,793 30/12/20 384003,793 31/12/20	16,05%	0,041%	156,6328 156,6328 156,6328	\$ 228,22440 \$	35.74 35.74 35.75
	384003,793 384003,793 384003,793	22/03/2007 23/03/2007 24/03/2007	16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 162,2323 \$ 162,2931 \$ 162,3541	26.081,50	384003,793 01/01/20 384003,793 02/01/20 384003,793 03/01/20	16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 228,35650 \$	35.70 35.70
	384003,793 384003,793	25/03/2007 25/03/2007 26/03/2007	16,50%	0,04%	160,706	\$ 162,4150 \$ \$ 162,4150 \$ \$ 162,4759 \$	26.101,09	384003,793 05/01/20 384003,793 04/01/20 384003,793 05/01/20	16 16,05%	0,041%	156,6328	\$ 228,40060 \$ \$ 228,44470 \$ \$ 228,48870 \$	35.7 35.7 35.7
	384003,793 384003,793 384003,793	27/03/2007 28/03/2007	16,50%	0,04%	160,706 160,706	\$ 162,5369 \$ \$ 162,5979 \$	26.130,48	384003,793 06/01/20 384003,793 07/01/20	16,05%	0,041% 0,041%		\$ 228,53280 \$ \$ 228,57690 \$	35.79 35.80
	384003,793 384003,793 384003,793	29/03/2007 30/03/2007 31/03/2007	16,50% 16,50% 16,50%	0,04%	160,706 160,705 160,706	\$ 162,6589 \$ \$ 162,7200 \$ \$ 162,7811 \$	26.150,11	384003,793 08/01/20 384003,793 09/01/20 384003,793 10/01/20	16 16,05%	0,041% 0,041% 0,041%		\$ 228,62110 \$ \$ 228,66520 \$ \$ 228,70930 \$	35.80 35.81 35.82
	384003,793 384003,793	01/04/2007 02/04/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 162,8421 \$ \$ 162,9033 \$	26.169,73 26.179,56	384003,793 11/01/20 384003,793 12/01/20	016 16,05% 016 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 228,75340 \$ \$ 228,79760 \$	35.8 35.8
	384003,793 384003,793 384003,793	03/04/2007 04/04/2007 05/04/2007	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 162,9644 \$ \$ 163,0256 \$ \$ 163,0867 \$	26.199,22	384003,793 13/01/20 384003,793 14/01/20 384003,793 15/01/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		35.84 35.85 35.85
	384003,793 384003,793	06/04/2007 07/04/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 163,1479 \$ \$ 163,2092 \$	26.218,87 26.228,72	384003,793 16/01/20 384003,793 17/01/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 228,97570 \$ \$ 229,02140 \$	35.80
102	384003,793 384003,793 384003,793	08/04/2007 09/04/2007 10/04/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 163,2704 \$ \$ 163,3317 \$ \$ 163,3930 \$	26.248,41	384003,793 18/01/20 384003,793 19/01/20 384003,793 20/01/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 229,11280 \$	35.87 35.88 35.89
0.20	384003,793 384003,793	11/04/2007 12/04/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 163,4543 \$ \$ 163,5157 \$	26.268,11 26.277,98	384003,793 21/01/20 384003,793 22/01/20	16 16,05% 16 16,05%	0,041%		\$ 229,20410 \$	35.90 35.90
	384003,793 384003,793 384003,793	13/04/2007 14/04/2007 15/04/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 163,5770 \$ \$ 163,6384 \$ \$ 163,6998 \$		384003,793 23/01/20 384003,793 24/01/20 384003,793 25/01/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 229,34130 \$	35.91 35.92 35.92
	384003,793 384003,793	16/04/2007 17/04/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 163,7654 \$ \$ 163,8311 \$	26.318,11 26.328,67	384003,793 26/01/20 384003,793 27/01/20	16 16,05%	0,041%	156,6328 156,6328	\$ 229,43270 \$	35.93
	384003,793 384003,793 384003,793	18/04/2007 19/04/2007 20/04/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 163,8968 \$ \$ 163,9625 \$ \$ 164,0283 \$	26.349,78	384003,793 28/01/20 384003,793 29/01/20 384003,793 30/01/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 229,57000 \$	35.95 35.95
	384003,793 384003,793 384003,793	21/04/2007 22/04/2007 22/04/2007	16,50%	0,04%	160,706	\$ 164,0285 \$ \$ 164,0940 \$ \$ 164,1599 \$	26.370,92	384003,793 30/01/20 384003,793 31/01/20 384003,793 01/02/20	16 16,05%	0,041%	156,6328 156,6328 156,6328		35.96 35.97 35.97
	384003,793 384003,793	23/04/2007 24/04/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 164,2257 \$ \$ 164,2915 \$	26.392,08 26.402,66	384003,793 02/02/20 384003,793 03/02/20	16 16,05% 16 16,05%	0,041%	156,6328 156,6328	\$ 229,75320 \$ \$ 229,79900 \$	35.98 35.99
	384003,793 384003,793 384003,793	25/04/2007 26/04/2007 27/04/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 164,3574 \$ \$ 164,4233 \$ \$ 164,4892 \$	26.413,25 26.423,84 26.434,43	384003,793 04/02/20 384003,793 05/02/20 384003,793 06/02/20	16 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 229,84480 \$ \$ 229,89060 \$ \$ 229,93650 \$	36.00 36.00 36.01
	384003,793 384003,793	28/04/2007 29/04/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 164,5552 \$ \$ 164,6212 \$	26.445,03 26.455,64	384003,793 07/02/20 384003,793 08/02/20	16 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 229,98230 \$ \$ 230,02820 \$	36.02 36.02
	384003,793 384003,793 384003,793	30/04/2007 01/05/2007 02/05/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 164,6872 \$ \$ 164,7532 \$ \$ 164,8193 \$	26.466,25 26.476,85 26.487,48	384003,793 09/02/20 384003,793 10/02/20 384003,793 11/02/20	16 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 230,07410 \$ \$ 230,11990 \$ \$ 230,16580 \$	36.03 36.04 36.05
	384003,793 384003,793	03/05/2007 04/05/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 164,8854 \$ \$ 164,9515 \$	26.498,10 26.508,72	384003,793 12/02/20 384003,793 13/02/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 230,21170 \$ \$ 230,25760 \$	36.05 36.06
	384003,793 384003,793 384003,793	05/05/2007 06/05/2007 07/05/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 165,0177 \$ \$ 165,0838 \$ \$ 165,1500 \$	26.529,98	384003,793 14/02/20 384003,793 15/02/20 384003,793 16/02/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 230,30350 \$ \$ 230,34950 \$ \$ 230,45130 \$	36.07 36.08 36.09
	384003,793 384003,793 384003,793	08/05/2007 09/05/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 165,2163 \$ \$ 165,2825 \$	26.551,28	384003,793 17/02/20 384003,793 17/02/20 384003,793 18/02/20	16 16,05%	0,041%	156,6328 156,6328	\$ 230,55320 \$	36.11 36.12
-	384003,793 384003,793 384003,793	10/05/2007 11/05/2007 12/05/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 165,3488 \$ \$ 165,4151 \$ \$ 165,4814 \$	26.572,57 26.583,23 26.593,88	384003,793 19/02/20 384003,793 20/02/20 384003,793 21/02/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 230,85910 \$	36.14 36.16 36.17
	384003,793 384003,793 384003,793	13/05/2007 13/05/2007 14/05/2007	16,50% 16,50%	0,04%	160,705	\$ 165,5478 \$ \$ 165,6142 \$	26.604,55	384003,793 22/02/20 384003,793 23/02/20	16 16,05% 16 16,05%	0,041%	156,6328 156,6328	\$ 231,06330 \$	36.19 36.20
	384003,793 384003,793 384003,793	15/05/2007 16/05/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 165,6806 \$ \$ 165,7285 \$ \$ 165,7764 \$	26.633,59	384003,793 24/02/20 384003,793 25/02/20 384003,793 26/02/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 1 156,6328 1		36.22 36.24 36.25
	384003,793 384003,793 384003,793	17/05/2007 18/05/2007 19/05/2007	16,50%	0,04%	160,706	\$ 165,8243 \$ \$ 165,8723 \$	26.648,99	384003,793 26/02/20 384003,793 27/02/20 384003,793 28/02/20	16 16,05%	0,041%	156,6328 156,6328	\$ 231,57450 \$	36.27 36.28
	384003,793 384003,793	20/05/2007 21/05/2007	16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 165,9202 \$ \$ 165,9682 \$		384003,793 29/02/20 384003,793 01/03/20	16 16,05% 16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	\$ 231,88170 \$	36.30 36.32
	384003,793 384003,793 384003,793	22/05/2007 23/05/2007 24/05/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706	\$ 166,0161 \$ \$ 166,0641 \$ \$ 166,1121 \$		384003,793 02/03/20 384003,793 03/03/20 384003,793 04/03/20	16 16,05%	0,041%	156,6328 156,6328 156,6328		36.33 36.35 36.36
	384003,793 384003,793	25/05/2007 26/05/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 166,1601 \$ \$ 166,2082 \$	26.702,95 26.710,68	384003,793 05/03/20 384003,793 06/03/20	16 16,05% 16 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 232,29200 \$ \$ 232,39470 \$	36.38 36.40
	384003,793 384003,793 384003,793	27/05/2007 28/05/2007 29/05/2007	16,50% 16,50% 16,50%	0,04% 0,04%	160,706 160,706 160,706	\$ 166,2562 \$ \$ 166,3043 \$ \$ 166,3524 \$	26.718,40 26.726,13 26.733,85	384003,793 07/03/20 384003,793 08/03/20 384003,793 09/03/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328	5 232,60030 \$	36.41 36.43 36.44
	384003,793 384003,793	30/05/2007 31/05/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 166,4004 \$ \$ 166,4485 \$	26.741,57 26.749,30	384003,793 10/03/20 384003,793 11/03/20	16 16,05% 16 16,05%	0,041%	156,6328 156,6328 156,6328	\$ 232,80600 \$ \$ 232,90890 \$	36.46 36.48
	384003,793 384003,793 384003,793	01/06/2007 02/06/2007 03/06/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 166,4967 \$ \$ 166,5448 \$ \$ 166,5929 \$	26.757,04 26.764,77 26.772,50	384003,793 12/03/20 384003,793 13/03/20 384003,793 14/03/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	233,11490 \$	36.49 36.51 36.52
	384003,793 384003,793	04/06/2007 05/06/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 166,6411 \$ \$ 166,6893 \$	26.780,25 26.788,00	384003,793 15/03/20 384003,793 16/03/20	16 16,05%	0,041%		233,41670 \$	36.54 36.56
	384003,793 384003,793 384003,793	06/06/2007 07/06/2007 08/06/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 166,7374 \$ \$ 166,7856 \$ \$ 166,8339 \$	26.795,73 26.803,47 26.811,23	384003,793 17/03/20 384003,793 18/03/20 384003,793 19/03/20	16 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 233,51250 [°] \$ 233,60840 \$ 233,70420 \$	36.57 36.59 36.60
	384003,793 384003,793	09/06/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 166,8821 \$ \$ 166,9303 \$	26.818,98 26.826,73	384003,793 20/03/20 384003,793 21/03/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 9 156,6328 9	233,80010 \$ 233,89610 \$	36.62
	384003,793 384003,793 384003,793	11/06/2007 12/06/2007 13/06/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 166,9786 \$ \$ 167,0268 \$ \$ 167,0751 \$	26.834,49 26.842,24 26.850,00	384003,793 22/03/20 384003,793 23/03/20 384003,793 24/03/20	16 16,05%	0,041% 0,041% 0,041%		233,99210 \$ 234,08810 \$ 234,18410 \$	36.650 36.665 36.680
	384003,793 384003,793	14/06/2007 15/06/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,1234 \$ \$ 167,1717 \$	26.857,76 26.865,52	384003,793 25/03/20 384003,793 26/03/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	234,28020 \$ 234,37640 \$	36.69
	384003,793 384003,793 384003,793	16/06/2007 17/06/2007 18/06/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 167,1884 \$ \$ 167,2051 \$ \$ 167,2218 \$	26.868,21 26.870,89 26.873,57	384003,793 27/03/20 384003,793 28/03/20 384003,793 29/03/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	234,56880 \$	36.72 36.74 36.75
	384003,793 384003,793	19/06/2007 20/06/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,2385 \$ \$ 167,2552 \$	26.876,26 26.878,94	384003,793 30/03/20 384003,793 31/03/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	234,76130 \$ 234,85770 \$	36.77 36.78
	384003,793 384003,793	21/06/2007	16,50% 16,50%	0,04%	160,706	\$ 167,2719 \$ \$ 167,2886 \$	26.881,62 26.884,31	384003,793 01/04/20 384003,793 02/04/20 384003,793 02/04/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	235,05050 \$	36.80 36.81 36.83
	384003,793 384003,793 384003,793	23/06/2007 24/06/2007 25/06/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 167,3053 \$ \$ 167,3220 \$ \$ 167,3387 \$	26.886,99 26.889,68 26.892,36	384003,793 03/04/20 384003,793 04/04/20 384003,793 05/04/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	235,24340 \$ 235,34000 \$	36.84 36.86
	384003,793 384003,793	26/06/2007 27/06/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,3554 \$ \$ 167,3721 \$	26.895,04 26.897,73	384003,793 06/04/20 384003,793 07/04/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	235,43650 \$ 235,53320 \$	36.87
	384003,793 384003,793 384003,793	28/06/2007 29/06/2007 30/06/2007	16,50% 16,50% 16,50%	0,04%	160,706 160,705 160,706	\$ 167,3888 \$ \$ 167,4056 \$ \$ 167,4223 \$	26.900,41 26.903,11 26.905,79	384003,793 08/04/20 384003,793 09/04/20 384003,793 10/04/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	235,72650 \$	36.90 36.92 36.93
24	384003,793 384003,793	01/07/2007 02/07/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,4390 \$ \$ 167,4557 \$	26.908,48 26.911,16	384003,793 11/04/20 384003,793 12/04/20	16 16,05%	0,041%	156,6328 \$ 156,6328 \$	235,92000 \$ 236,01680 \$	36.95 36.96
1	384003,793 384003,793 384003,793	03/07/2007 04/07/2007 05/07/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 167,4724 \$ \$ 167,4892 \$ \$ 167,5059 \$	26.913,85 26.916,55 26.919,23	384003,793 13/04/20 384003,793 14/04/20 384003,793 15/04/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 9 156,6328 9 156,6328 9	236,21060 \$	36.98 36.99 37.01
	384003,793 384003,793	06/07/2007 07/07/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,5226 \$ \$ 167,5393 \$	26.921,91 26.924,60	384003,793 16/04/20 384003,793 17/04/20	16 16,05% 16 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	236,38120 \$ 236,45490 \$	37.02
	384003,793 384003,793	08/07/2007 09/07/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 167,5561 \$ \$ 167,5728 \$	26.927,30 26.929,98 26.932.66	384003,793 18/04/20 384003,793 19/04/20 384003,793 20/04/20	16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	236,60250 \$	37.04 37.05 37.07
	384003,793 384003,793 384003,793	10/07/2007 11/07/2007 12/07/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 167,5895 \$ \$ 167,6063 \$ \$ 167,6230 \$	26.932,66 26.935,36 26.938,05	384003,793 21/04/20 384003,793 22/04/20	16 16,05% 16 16,05%	0,041%	156,6328 \$ 156,6328 \$	236,75010 \$ 236,82390 \$	37.08
	384003,793 384003,793	13/07/2007 14/07/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 167,6397 \$ \$ 167,6565 \$	26.940,73 26.943,43	384003,793 23/04/20 384003,793 24/04/20	L6 16,05%	0,041% 0,041%	156,6328 5 156,6328 5	236,89780 \$ 236,97170 \$	37.10
an in	384003,793 384003,793 384003,793	15/07/2007 16/07/2007 17/07/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 167,6732 \$ \$ 167,6797 \$ \$ 167,6862 \$	26.946,12 26.947,16 26.948,20	384003,793 25/04/20 384003,793 26/04/20 384003,793 27/04/20	16 16,05%	0,041% 0,041% 0,041%	156,6328 9 156,6328 9 156,6328 9		37.129 37.140 37.152

CAPITA	L	FECHA	TASA	%INT	INT	VALOR		VALOR
UVR	100	LIQ	MORA	MORA	MORA	UVR	34007	PESOS
3840	03,793	18/07/2007	16,50%	0,04%	160,706	\$ 167,6927	\$	26.
3840	03,793	19/07/2007	16,50%	0,04%	160,706	\$ 167,6991	\$	26.
3840	03,793	20/07/2007	16,50%	0,04%	160,706	\$ 167,7056	\$	26.
3840	03,793	21/07/2007	16,50%	0,04%	160,706	\$ 167,7121	\$	26.
3840	03,793	22/07/2007	16,50%	0,04%	160,706	\$ 167,7186	\$	26,
3840	03,793	23/07/2007	16,50%	0,04%	160,706	\$ 167,7251	\$	26.
3840	03,793	24/07/2007	16,50%	0,04%	160,706	\$ 167,7316	\$	26,
	03,793	25/07/2007	16,50%	0,04%	160,706	\$ 167,7381	\$	26.
	03,793	26/07/2007	16,50%	0,04%	160,706	\$ 167,7446	\$	26.
	03,793	27/07/2007	16,50%	0,04%	160,706	\$ 167,7511	\$	26.
	03,793	28/07/2007	16,50%	0,04%	160,706	\$ 167,7575	\$	26.
	3,793	29/07/2007	16,50%	0,04%	160,706	\$ 167,7640	\$	26.
3840	3,793	30/07/2007	16,50%	0,04%	160,706	\$ 167,7705	\$	26.
3840	3,793	31/07/2007	16,50%	0,04%	160,706	\$ 167,7770	Ś	26.

UVR	LIQ	MORA	MORA	MORA	UVR		PESOS
384003,793	18/07/2007	16,50%	0,04%	160,706	\$ 167,6927	\$	26.949,25
384003,793	19/07/2007	16,50%	0,04%	160,706	\$ 167,6991	\$	26.950,28
384003,793	20/07/2007	16,50%	0,04%	160,706	\$ 167,7056	\$	26.951,32
384003,793	21/07/2007	16,50%	0,04%	160,706	\$ 167,7121	\$	26.952,37
384003,793	22/07/2007	16,50%	0,04%	160,706	\$ 167,7186	\$	26,953,41
384003,793	23/07/2007	16,50%	0,04%	160,706	\$ 167,7251	\$	26.954,46
384003,793	24/07/2007	16,50%	0,04%	160,706	\$ 167,7316	\$	26,955,50
384003,793	25/07/2007	16,50%	0,04%	160,706	\$ 167,7381	\$	26.956,55
384003,793	26/07/2007	16,50%	0,04%	160,706	\$ 167,7446	\$	26.957,59
384003,793	27/07/2007	16,50%	0,04%	160,706	\$ 167,7511	\$	26.958,63
384003,793	28/07/2007	16,50%	0,04%	160,706	\$ 167,7575	\$	26.959,66
384003,793	29/07/2007	16,50%	0,04%	160,706	\$ 167,7640	\$	26.960,71
384003,793	30/07/2007	16,50%	0,04%	160,706	\$ 167,7705	\$	26.961,75
384003,793	31/07/2007	16,50%	0,04%	160,706	\$ 167,7770	\$	26.962,80
384003,793	01/08/2007	16,50%	0,04%	160,706	\$ 167,7835	\$	26.963,84
384003,793	02/08/2007	16,50%	0,04%	160,706	\$ 167,7900	\$	26.964,89
384003,793	03/08/2007	16,50%	0,04%	160,706	\$ 167,7965	\$	26,965,93
384003,793	04/08/2007	16,50%	0,04%	160,706	\$ 167,8030	\$	26.966,98
384003,793	05/08/2007	16,50%	0,04%	160,706	\$ 167,8095	\$	26.958,02
384003,793	06/08/2007	16,50%	0,04%	160,706	\$ 167,8160	\$	26.969,06
384003,793	07/08/2007	16,50%	0,04%	160,706	\$ 167,8225	\$	26.970,11
384003,793	08/08/2007	16,50%	0,04%	160,706	\$ 167,8290	\$	26.971,15
384003,793	09/08/2007	16,50%	0,04%	160,706	\$ 167,8354	\$	26.972,18
384003,793	10/08/2007	16,50%	0,04%	160,706	\$ 167,8419	\$	26.973,23
384003,793	11/08/2007	16,50%	0,04%	160,706	\$ 167,8484		26.974,27
384003,793	12/08/2007	16,50%	0,04%	160,706	\$ 167,8549	\$	26.975,32
384003,793	13/08/2007	16,50%	0,04%	160,706	\$ 167,8614	\$	26.976,36
384003,793	14/08/2007	16,50%	0,04%	160,706	\$ 167,8679	\$	26.977,41
384003,793	15/08/2007	16,50%	0,04%	160,706	\$ 167,8744	\$	26.978,45
384003,793	16/08/2007	16,50%	0,04%	160,706	\$ 167,8836	\$	26.979,93
384003,793	17/08/2007	16,50%	0,04%	160,706	\$ 167,8928		26.981,41
384003,793	18/08/2007	16,50%	0,04%	160,706	\$ 167,9020	\$	26.982,89
384003,793	19/08/2007	16,50%	0,04%	160,706	\$ 167,9112	\$	26.984,36
384003,793	20/08/2007	16,50%	0,04%	160,706	\$ 167,9204	\$	26.985,84
384003,793	21/08/2007	16,50%	0,04%	160,706	\$ 167,9296		25.987,32
384003,793	22/08/2007	16,50%	0,04%	160,706	\$ 167,9388		26.988,80
384003,793	23/08/2007	16,50%	0,04%	160,706	\$ 167,9480		26.990,28
384003,793	24/08/2007	16,50%	0,04%	160,706	\$ 167,9572		26.991,76
384003,793	25/08/2007	16,50%	0,04%	160,706		\$	26.993,23
394002 702	70/00/2007	16 50%	0.049/	160 705	¢ 167 0766	ć	76 004 71

\$ 167,8920 \$ 167,9020 \$ 167,9112 \$ 167,9204 \$ 167,9296 \$ 167,9388 \$ 167,9388 \$ 167,9480 \$ 167,9572 \$ 157,9664 18/08/200 19/08/200 20/08/200 21/08/200 22/08/200 23/08/200 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 160,706 160,706 160,706 16,50 16,50 16,50 160,706 160,706 160,706 160,706 0,049 0,049 0,049 16,509 384003,793 24/08/200 16,50 384003,79 25/08/200 160,706 160,706 160,706 160,706 160,706 160,706 160,706 160,706 160,706 160,706 160,706 160,706 5 167,966 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 384003,793 26/08/200 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% 16,50% \$ 167,9756 \$ 167,9848 \$ 167,9940 \$ 168,0032 \$ 168,0124 \$ 168,0216 \$ 168,0216 \$ 168,0400 \$ 168,0493 \$ 168,0493 \$ 168,0585 \$ 168,0677 \$ 168,0769 27/08/200 29/08/200 30/08/200

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384003,793 384003,793 384003,793	30/11/2007 01/12/2007 02/12/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,0840 \$ \$ 168,0846 \$ \$ 168,0851 \$	27.012,13 27.012,23	384003,793 384003,793	10/09/2016	16,05%	0,041%	156,6328	\$ 243,15590 \$ \$ 243,19660 \$	38.092
384003,793 384003,793 384003,793	03/12/2007 03/12/2007 04/12/2007	16,50%	0,04%	160,706	\$ 168,0851 \$ \$ 168,0857 \$ \$ 168,0862 \$	27.012,31 27.012,41 27.012,49	384003,793 384003,793 384003,793	13/09/2016		0,041% 0,041% 0,041%	156,6328	\$ 243,23730 \$ \$ 243,27800 \$ \$ 243,31870 \$	38.098 38.105 38.111
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384003,793 384003,793 384003,793	10/12/2007 11/12/2007	16,50% 16,50%	0,04%	160,706	\$ 168,0890 \$ \$ 168,0896 \$ \$ 168,0902 \$	27.012,94 27.013,03 27.013,13	384003,793 384003,793 384003,793	19/09/2016 20/09/2016 21/09/2016		0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 243,22940 \$	38.101, 38.097, 38.093,
384003,793 384003,793	12/12/2007 13/12/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,0907 \$ \$ 168,0913 \$	27.013,21 27.013,31	384003,793 384003,793	22/09/2016 23/09/2016	16,05% 16,05%	0,041% 0,041%		\$ 243,17750 \$	38.089
384003,793 384003,793 384003,793	14/12/2007 15/12/2007 16/12/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,0918 \$ \$ 168,0924 \$ \$ 168,1178 \$	27.013,39 27.013,48 27.017,57	384003,793 384003,793 384003,793	24/09/2016		0,041%		\$ 243,09950 \$	38.077,
384003,793 384003,793 384003,793	17/12/2007	16,50%	0,04%	160,706	\$ 168,1433 \$ \$ 168,1687 \$	27.021,66 27.025,75	384003,793 384003,793 384003,793	26/09/2016 27/09/2016 28/09/2016	16,05% 16,05% 16,05%	0,041%	156,6328 156,6328 156,6328		38.073, 38.069, 38.065,
384003,793 384003,793	19/12/2007 20/12/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,1941 \$ \$ 168,2196 \$	27.029,83 27.033,93	384003,793 384003,793	29/09/2016 30/09/2016	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 242,99570 \$ \$ 242,96970 \$	38.061, 38.057,
384003,793 384003,793 384003,793	21/12/2007 22/12/2007 23/12/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,2450 \$ \$ 168,2705 \$ \$ 168,2959 \$	27.038,01 27.042,11 27.046,19	384003,793 384003,793 384003,793	01/10/2016 02/10/2016 03/10/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		38.052, 38.048, 38.044,
384003,793 384003,793	24/12/2007 25/12/2007	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,3214 \$ \$ 168,3468 \$	27.050,29 27.054,37	384003,793 384003,793	04/10/2016	16,05%	0,041%	156,6328 156,6328	\$ 242,86590 \$	38.040, 38.036,
384003,793 384003,793	26/12/2007 27/12/2007 28/12/2007	16,50% 16,50%	0,04%	160,706 160,706	\$ 168,3723 \$ \$ 168,3978 \$	27.058,47 27.062,56	384003,793 384003,793	06/10/2016 07/10/2016	16,05% 16,05%	0,041%	156,6328		38.028,
384003,793 384003,793 384003,793	29/12/2007 29/12/2007 30/12/2007	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,4233 \$ \$ 168,4487 \$ \$ 168,4742 \$	27.066,66 27.070,74 27.074,84	384003,793 384003,793 384003,793	08/10/2016 09/10/2016 10/10/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328		38.024, 38.020, 38.016,
384003,793 384003,793	31/12/2007 01/01/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 168,4997 \$ \$ 168,5252 \$	27.078,94 27.083,04	384003,793 384003,793	11/10/2016 12/10/2016	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 242,68430 \$ \$ 242,65840 \$	38.012, 38.008,
384003,793 384003,793 384003,793	02/01/2008 03/01/2008 04/01/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,5507 \$ \$ 168,5762 \$ \$ 168,6017 \$	27.087,14 27.091,23 27.095,33	384003,793 384003,793 384003,793	13/10/2016 14/10/2016 15/10/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 242,63250 \$ \$ 242,60660 \$	38.004, 38.000, 37,996,
384003,793 384003,793	05/01/2008	16,50%	0,04%	160,706 160,706	\$ 168,6272 \$ \$ 168,6527 \$	27.099,43 27.103,53	384003,793 384003,793	15/10/2016 15/10/2016 17/10/2016	16,05%	0,041%	156,6328		37.995, 37.995, 37.994,
384003,793 384003,793	07/01/2008 08/01/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,6782 \$ \$ 168,7037 \$	27.107,63 27.111,72	384003,793 384003,793	18/10/2016 19/10/2016	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 242,56890 \$ \$ 242,56490 \$	37.994, 37.993,
384003,793 384003,793 384003,793	09/01/2008 10/01/2008 11/01/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 168,7292 \$ \$ 168,7548 \$ \$ 168,7803 \$	27.115,82 27.119,94 27.124,03	384003,793 384003,793 384003,793	20/10/2016 21/10/2016 22/10/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 242,56100 \$ \$ 242,55710 \$ \$ 242,55320 \$	37.993, 37.992, 37.991,
384003,793 384003,793	12/01/2008 13/01/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,8058 \$ \$ 168,8314 \$	27.128,13 27.132,25	384003,793 384003,793	23/10/2016	16,05%	0,041%	156,6328		37.991, 37.990,
384003,793 384003,793 384003,793	14/01/2008 15/01/2008	16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 168,8569 \$ \$ 168,8824 \$	27.136,34 27.140,44	384003,793 384003,793	25/10/2016	16,05%	0,041%	156,6328 156,6328	\$ 242,53760 \$	37.989, 37.989,
384003,793 384003,793 384003,793	16/01/2008 17/01/2008 18/01/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706	\$ 168,9090 \$ \$ 168,9357 \$ \$ 168,9623 \$	27.144,72 27.149,01 27.153,28	384003,793 384003,793 384003,793	27/10/2016 28/10/2016 29/10/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 242,52970 \$	37.988, 37.988, 37.987,
384003,793 384003,793	19/01/2008 20/01/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 168,9890 \$ \$ 169,0156 \$	27.157,57 27.161,85	384003,793 384003,793	30/10/2016 31/10/2016	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328	\$ 242,52190 \$ \$ 242,51800 \$	37.986, 37.986,
384003,793 384003,793 384003,793	21/01/2008 22/01/2008 23/01/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 169,0423 \$ \$ 169,0689 \$ \$ 169,0956 \$	27.166,14 27.170,41 27.174,70	384003,793 384003,793 384003,793	01/11/2016 02/11/2016 03/11/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 242,51020 \$	37.985, 37.985, 37.984,
384003,793 384003,793 384003,793	24/01/2008 25/01/2008	16,50%	0,04%	160,706	\$ 169,1222 \$ \$ 169,1489 \$	27.174,70 27.178,98 27.183,27	384003,793 384003,793 384003,793	04/11/2016	16,05%	0,041%		\$ 242,50230 \$	37.983, 37.983, 37.983,
384003,793 384003,793	26/01/2008 27/01/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 169,1756 \$ \$ 169,2023 \$	27.187,56 27.191,85	384003,793 384003,793	06/11/2016 07/11/2016	16,05% 16,05%	0,041% 0,041%	156,6328	\$ 242,49450 \$ \$ 242,49060 \$	37.982, 37.981,
384003,793 384003,793 384003,793	28/01/2008 29/01/2008 30/01/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 169,2289 \$ \$ 169,2556 \$ \$ 169,2823 \$	27.196,13 27.200,42 27.204,71	384003,793 384003,793 384003,793	08/11/2016 09/11/2016 10/11/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328	\$ 242,48670 \$ \$ 242,48280 \$ \$ 242,48280 \$ \$ 242,48280 \$	37.981, 37.980, 37.980, 37.980,
384003,793 384003,793	31/01/2008 01/02/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 169,3090 \$ \$ 169,3357 \$	27.209,00 27.213,29	384003,793 384003,793	11/11/2016 12/11/2016	16,05% 16,05%	0,041%	156,6328 156,6328	\$ 242,47500 \$ \$ 242,47100 \$	37.979; 37.978;
384003,793 384003,793	02/02/2008	16,50% 16,50%	0,04%	160,705 160,706	\$ 169,3624 \$ \$ 169,3891 \$	27.217,58 27.221,87	384003,793 384003,793	13/11/2016 14/11/2016	16,05% 16,05%	0,041%	156,6328		37.978, 37.977,
384003,793 384003,793 384003,793	04/02/2008 05/02/2008 06/02/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 169,4158 \$ \$ 169,4425 \$ \$ 169,4693 \$	27.226,16 27.230,45 27.234,76	384003,793 384003,793 384003,793	15/11/2016 16/11/2016 17/11/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%		\$ 242,45930 \$ \$ 242,45440 \$ \$ 242,45440 \$ \$ 242,45440 \$	37.977, 37.976, 37.975,
384003,793 384003,793	07/02/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 169,4960 \$ \$ 169,5227 \$	27.239,05 27.243,34	384003,793 384003,793	18/11/2016 19/11/2016	16,05% 16,05%	0,041% 0,041%	156,6328 156,6328 156,6328	\$ 242,44470 \$ \$ 242,43990 \$	37.974, 37.974,
384003,793 384003,793 384003,793	09/02/2008 10/02/2008 11/02/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 169,5494 \$ \$ 169,5762 \$ \$ 169,6029 \$	27.247,63 27.251,94 27.256,23	384003,793 384003,793 384003,793	20/11/2016 21/11/2016 22/11/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 3 156,6328 3 156,6328 3	\$ 242,43020 \$	37.973, 37.972, 37.971,
384003,793 384003,793	12/02/2008 12/02/2008 13/02/2008	16,50%	0,04%	160,706 160,706	\$ 169,6297 \$ \$ 169,6564 \$	27.260,54 27.264,83	384003,793 384003,793	23/11/2016	16,05%	0,041%	156,6328 156,6328	242,42050 \$	37.971, 37.970,
384003,793 384003,793	14/02/2008 15/02/2008	16,50%	0,04% 0,04%	160,706 160,706	\$ 169,6832 \$ \$ 169,7099 \$	27.269,14 27.273,43	384003,793 384003,793 384003,793	25/11/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	\$ 242,40590 \$	37.969,4 37.968,3 37.968,3
384003,793 384003,793 384003,793	16/02/2008 17/02/2008 18/02/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 169,7716 \$ \$ 169,8334 \$ \$ 169,8951 \$	27.283,34 27.293,27 27.303,19	384003,793 384003,793 384003,793	27/11/2016 28/11/2016 29/11/2016	16,05%	0,041%	156,6328	242,39620 \$	37.967, 37.967, 37.966,4
384003,793 384003,793	19/02/2008 20/02/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 169,9569 \$ \$ 170,0187 \$	27.313,12 27.323,05	384003,793 384003,793	30/11/2016 01/12/2016	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,38170 \$	37.965, 37.964,9
384003,793 384003,793	21/02/2008 22/02/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 170,0805 \$ \$ 170,1424 \$ \$ 170,2043 \$	27.332,98 27.342,93 27.352,88	384003,793 384003,793 384003,793	02/12/2016 03/12/2016 04/12/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 3 156,6328 3 156,6328 3	242,37200 \$	37.964,: 37.963,4 37.962,6
384003,793 384003,793 384003,793	23/02/2008 24/02/2008 25/02/2008	16,50% 16,50%	0,04%	160,706	\$ 170,2662 \$ \$ 170,3281 \$	27.362,88	384003,793 384003,793 384003,793	05/12/2016	16,05%	0,041%		242,36230 \$	37.961,3
384003,793 384003,793	26/02/2008 27/02/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 170,3900 \$ \$ 170,4520 \$	27.382,72 27.392,69	384003,793 384003,793	07/12/2016 08/12/2016	16,05% 16,05%	0,041%	156,6328 S	242,34780 \$	37.960, 37.959,
384003,793 384003,793 384003,793	28/02/2008 29/02/2008 01/03/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 170,5140 \$ \$ 170,5760 \$ \$ 170,6380 \$	27.402,65 27.412,61 27.422,58	384003,793 384003,793 384003,793	09/12/2016 10/12/2016 11/12/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 9 156,6328 9 156,6328 9	242,33810 \$	37.958,8 37.958,1 37.957,1
384003,793 384003,793	02/03/2008 03/03/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 170,7001 \$ \$ 170,7621 \$	27.432,56 27.442,52	384003,793 384003,793	12/12/2016 13/12/2016	16,05% 16,05%	0,041% 0,041%	156,6328 3	242,32840 \$ 242,32350 \$	37.956, 37.955,
384003,793 384003,793 384003,793	04/03/2008 05/03/2008 06/03/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 170,8242 \$ \$ 170,8864 \$ \$ 170,9485 \$	27.452,50 27.462,50 27.472,48	384003,793 384003,793 384003,793	14/12/2016 15/12/2016 16/12/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 5 156,6328 5 156,6328 5	242,31380 \$	37.955, 37.954, 37.955,
384003,793 384003,793	07/03/2008 08/03/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 171,0107 \$ \$ 171,0729 \$	27.482,47 27.492,47	384003,793 384003,793	17/12/2016 18/12/2016	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,33100 \$ 242,33960 \$	37.956, 37.958,
384003,793 384003,793	09/03/2008 10/03/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 171,1351 \$ \$ 171,1973 \$ \$ 171,2596 \$	27.502,46 27.512,46 27.522,47	384003,793 384003,793 384003,793	19/12/2016 20/12/2016 21/12/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 156,6328 156,6328	242,35680 \$	37.959, 37.961, 37.962,3
384003,793 384003,793 384003,793	11/03/2008 12/03/2008 13/03/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,705 160,706 160,706	\$ 171,3218 \$ \$ 171,3842 \$	27.532,47 27.542,50	384003,793 384003,793 384003,793	22/12/2016 23/12/2016	16,05% 16,05%	0,041% 0,041%	156,6328 5 156,6328 5	242,37400 \$ 242,38260 \$	37.963, 37.965,
384003,793 384003,793	14/03/2008 15/03/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 171,4465 \$ \$ 171,5088 \$	27.552,51 27.562,52	384003,793 384003,793	24/12/2016 25/12/2016	16,05% 16,05%	0,041%	156,6328 S	242,39980 \$	37.966, 37.967, 37.969
384003,793 384003,793 384003,793	16/03/2008 17/03/2008 18/03/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,705 160,706 160,706	\$ 171,5917 \$ \$ 171,6747 \$ \$ 171,7577 \$	27.575,84 27.589,18 27.602,52	384003,793 384003,793 384003,793	26/12/2016 27/12/2016 28/12/2016	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	242,41690 \$	37.969,: 37.970,- 37.971,:
384003,793 384003,793 384003,793	19/03/2008 19/03/2008 20/03/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,705	\$ 171,8408 \$ \$ 171,9239 \$	27.615,87 27.629,23	384003,793 384003,793	29/12/2016 30/12/2016	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,43410 \$ 242,44270 \$	37.973,1 37.974,4
384003,793 384003,793	21/03/2008 22/03/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 172,0070 \$ \$ 172,0902 \$ \$ 172,1724 \$	27.642,58 27.655,95	384003,793 384003,793 284003,793	31/12/2016 01/01/2017 02/01/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	242,45990 \$	37.975,1 37.977, 37.978.5
384003,793 384003,793 384003,793	23/03/2008 24/03/2008 25/03/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 172,1734 \$ \$ 172,2567 \$ \$ 172,3400 \$	27.669,33 27.682,71 27.696,10	384003,793 384003,793 384003,793	02/01/2017 03/01/2017 04/01/2017	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,47710 \$ 242,48570 \$	37.979,1 37.981,2
384003,793 384003,793	26/03/2008 27/03/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 172,4233 \$ \$ 172,5067 \$	27.709,49 27.722,89	384003,793 384003,793	05/01/2017 06/01/2017	16,05% 16,05%	0,041% 0,041%	156,6328 9 156,6328 9	242,49430 \$ 242,50290 \$	37.982,5 37.983,5
384003,793 384003,793	28/03/2008 29/03/2008	16,50% 16,50%	0,04%	160,705 160,705	\$ 172,5901 \$ \$ 172,6736 \$ \$ 172,2571 \$	27.736,29 27.749,71 27.763,13	384003,793 384003,793 384003,793	07/01/2017 08/01/2017 09/01/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 \$ 156,6328 \$ 156,6328 \$	242,52010 \$	37.985, 37.986, 37.987,
384003,793 384003,793 384003,793	30/03/2008 31/03/2008 01/04/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 172,7571 \$ \$ 172,8406 \$ \$ 172,9242 \$	27.776,55 27.789,98	384003,793 384003,793	10/01/2017 11/01/2017	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,53730 \$ 242,54590 \$	37.989, 37.990,
384003,793 384003,793	02/04/2008 03/04/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 173,0078 \$ \$ 173,0915 \$	27.803,42 27.816,87	384003,793 384003,793	12/01/2017 13/01/2017	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,55450 \$ 242,56310 \$	37.992,0 37.993,3 37.994,6
384003,793 384003,793 384003,793	04/04/2008 05/04/2008 06/04/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 173,1752 \$ \$ 173,2589 \$ \$ 173,3427 \$	27.830,32 27.843,77 27.857,24	384003,793 384003,793 384003,793	14/01/2017 15/01/2017 16/01/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%	156,6328 9 156,6328 9 156,6328 9		37.996,0 38.001,1
384003,793 384003,793 384003,793	08/04/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 173,4265 \$ \$ 173,5104 \$	27.870,71 27.884,19	384003,793 384003,793	17/01/2017 18/01/2017	16,05% 16,05%	0,041% 0,041%	156,6328 \$ 156,6328 \$	242,64590 \$ 242,67870 \$	38.006,3 38.011,4
384003,793 384003,793	09/04/2008	16,50% 16,50%	0,04%	160,705 160,705	\$ 173,5943 \$ \$ 173,6782 \$	27.897,67 27.911,16	384003,793 384003,793	19/01/2017 20/01/2017	16,05% 16,05%	0,041%	156,6328	242,71150 \$ 242,74430 \$	38.016,5 38.021,7

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VALOR

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PESO 38.026,88

38.032,02 38.037,16 38.042,31

38.047,45 38.047,45 38.057,74 38.057,74 38.057,74 38.057,74 38.073,12 38.073,13 38.073,13 38.078,32 38.084,67 38.084,67 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.109,22 38.104,07 38.119,53 38.129,84 38.228,85 38.266,40 38.228,24 38.228,24 38.228,24 38.228,24 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.266,40 38.267,42 38.350,82 38.350,82 38.350,82 38.350,82 38.350,82 38.350,82 38.350,82 38.557,30 38.559,82 38.557,30

38.682.50 38.682.50 38.685.03 38.707.58 38.707.58 38.707.53 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.726.35 38.820.66 38.820.66 38.832.65 38.832.65 38.845.65 38.845.65 38.845.65 38.845.65 38.8921.49 38.908.65 38.921.49 38.926.65 38.926.75 38.956.75 38.956.72 38.956.72 38.956.72 38.956.72 39.9007.20 39.0

INT

	CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR	CADITAL	FECUA		1
	UVR 384003,793	LIQ 11/04/2008	MORA - 16,50%	MORA 0,04%	MORA 160,706	UVR \$ 173,7622	PESOS \$ 27.924,66	CAPITAL UVR 384003,793	FECHA LIQ 21/01/2017	TASA MORA 16,05%	% INT MORA
	384003,793 384003,793	12/04/2008 13/04/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 173,8463 \$ 173,9303	\$ 27.938,17 \$ 27.951,67	384003,793 384003,793	22/01/2017 23/01/2017	16,05%	
	384003,793 384003,793	14/04/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 174,0144 \$ 174,0986		384003,793 384003,793	24/01/2017 25/01/2017	16,05%	0,041%
	384003,793 	16/04/2008 17/04/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 174,1454 \$ 174,1923	\$ 27.986,24 \$ 27.993,78	384003,793 384003,793	26/01/2017 27/01/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	18/04/2008 19/04/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 174,2391 \$ 174,2860	\$ 28.008,83	384003,793 384003,793	28/01/2017 29/01/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	20/04/2008 21/04/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 174,3328 \$ 174,3797	\$ 28.016,35 \$ 28.023,89	384003,793 384003,793	30/01/2017 31/01/2017	16,05% 15,05%	
	384003,793 384003,793 384003,793	22/04/2008 23/04/2008 24/04/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 174,4266 \$ 174,4735	\$ 28.031,43 \$ 28.038,97	384003,793 384003,793	01/02/2017 02/02/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	25/04/2008 25/04/2008 26/04/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 174,5205 \$ 174,5674 \$ 174,6144		384003,793 384003,793 384003,793	03/02/2017 04/02/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	27/04/2008 28/04/2008	16,50%	0,04%	160,706 160,706	\$ 174,6613 \$ 174,7083	\$ 28.069,15 \$ 28.076,70	384003,793 384003,793 384003,793	05/02/2017 06/02/2017 07/02/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793	29/04/2008 30/04/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 174,7553 \$ 174,8023	\$ 28.084,25 \$ 28.091,81	384003,793 384003,793	08/02/2017 09/02/2017	16,05%	
	384003,793 384003,793	01/05/2008 02/05/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 174,8493 \$ 174,8963	\$ 28.099,36 \$ 28.106,91	384003,793 384003,793	10/02/2017 11/02/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	03/05/2008	16,50%	0,04%	160,706 160,706	\$ 174,9434 \$ 174,9904	\$ 28.114,48 \$ 28.122,03	384003,793 384003,793	12/02/2017 13/02/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793 384003,793	05/05/2008 06/05/2008 07/05/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 175,0375 \$ 175,0845 \$ 175,1316	\$ 28.129,60 \$ 28.137,16 \$ 28.144,73	384003,793 384003,793	14/02/2017 15/02/2017	16,05%	0,041%
	384003,793 384003,793	08/05/2008	16,50%	0,04%	160,706	\$ 175,1787 \$ 175,2258	\$ 28.144,73 \$ 28.152,30 \$ 28.159,86	384003,793 384003,793 384003,793	16/02/2017 17/02/2017 18/02/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793	10/05/2008 11/05/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 175,2730 \$ 175,3201	\$ 28.167,45 \$ 28.175,02	384003,793 384003,793	19/02/2017 20/02/2017	16,05%	0,041%
	384003,793 384003,793	12/05/2008 13/05/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 175,3673 \$ 175,4144	\$ 28.182,60	384003,793 384003,793	21/02/2017 22/02/2017	16,05% 16,05%	0,041%
165	384003,793 384003,793	14/05/2008 15/05/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 175,4616 \$ 175,5088	\$ 28.205,34	384003,793 384003,793	23/02/2017 24/02/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	16/05/2008 17/05/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 175,5889	\$ 28.211,79 \$ 28.218,22	384003,793 384003,793	25/02/2017 26/02/2017	16,05% 16,05%	0,041%
a state	384003,793 384003,793 384003,793	18/05/2008 19/05/2008 20/05/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 175,6691	\$ 28.224,66 \$ 28.231,11 \$ 28.237,55	384003,793 384003,793 384003,793	27/02/2017 28/02/2017 01/03/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793	21/05/2008 22/05/2008	16,50% 16,50%	0,04%	160,706		\$ 28.243,99	384003,793 384003,793 384003,793	02/03/2017 02/03/2017 03/03/2017	16,05%	0,041%
	384003,793 384003,793	23/05/2008 24/05/2008	16,50% 16,50%	0,04% 0,04%	160,706 150,706	\$ 175,8295 \$ 175,8697	\$ 28.256,88 \$ 28.263,34	384003,793 384003,793	04/03/2017 05/03/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	25/05/2008 26/05/2008	16,50% 16,50%	0,04%	160,706 160,706	+	\$ 28.276,25	384003,793 384003,793	06/03/2017 07/03/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793 384003,793	27/05/2008 28/05/2008 29/05/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,705 160,706	\$ 176,0303	\$ 28.282,69 \$ 28.289,15 \$ 28.295,61	384003,793 384003,793	08/03/2017 09/03/2017	16,05%	0,041%
	384003,793 384003,793	30/05/2008 31/05/2008	16,50%	0,04%	160,706	\$ 176,1107	\$ 28.295,61 \$ 28.302,07 \$ 28.308,53	384003,793 384003,793 384003,793	10/03/2017 11/03/2017 12/03/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
6.26	384003,793 384003,793	01/06/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 176,1911	\$ 28.314,99 \$ 28.321,46	384003,793 384003,793	13/03/2017 14/03/2017	16,05%	0,041%
79. NA	384003,793 384003,793	03/06/2008 04/06/2008	16,50% 16,50%	0,04%	160,706 160,706		\$ 28.327,92 \$ 28.334,38	384003,793 384003,793	15/03/2017 16/03/2017	16,05% 16,05%	0,041% 0,041%
1918	384003,793 384003,793	05/06/2008 06/06/2008 07/06/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 176,3922	\$ 28.340,85 \$ 28.347,31	384003,793 384003,793	17/03/2017 18/03/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793 384003,793	08/06/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706		\$ 28.353,79 \$ 28.360,27 \$ 28.366,73	384003,793 384003,793 384003,793	19/03/2017 20/03/2017 21/03/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793	10/06/2008 11/06/2008	16,50% 16,50%	0,04%	160,706 160,706		\$ 28.373,20 \$ 28.379,68	384003,793 384003,793	22/03/2017 22/03/2017 23/03/2017	16,05%	0,041%
	384003,793 384003,793	12/06/2008 13/06/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 176,6339 \$ 176,6743	\$ 28.386,16 \$ 28.392,65	384003,793 384003,793	24/03/2017 25/03/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	14/06/2008 15/06/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 176,7146 \$ 176,7549		384003,793 384003,793	26/03/2017 27/03/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793 384003,793	16/06/2008 17/06/2008 18/06/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 176,8094 \$ 176,8640 \$ 176,9186	\$ 28.423,13	384003,793 384003,793	28/03/2017 29/03/2017 30/03/2017	16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	19/06/2008	16,50%	0,04%	160,705	\$ 176,9732		384003,793 384003,793 384003,793	31/03/2017 31/03/2017 01/04/2017	16,05% 16,05% 16,05%	0,041%
	384003,793 384003,793	21/06/2008 22/06/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 177,0824	\$ 28.458,23 \$ 28.467,02	384003,793 384003,793	02/04/2017 03/04/2017	16,05%	0,041%
	384003,793 384003,793	23/06/2008 24/06/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706		\$ 28.475,81 \$ 28.484,59	384003,793 384003,793	04/04/2017 05/04/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	25/06/2008 26/06/2008	16,50% 16,50%	0,04%	160,706 160,706		\$ 28.493,39 \$ 28.502,19	384003,793 384003,793	06/04/2017 07/04/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793 384003,793	27/06/2008 28/06/2008 29/06/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706		\$ 28.510,98 \$ 28.519,78 \$ 28.528,57	384003,793 384003,793 384003,793	08/04/2017 09/04/2017 10/04/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	30/06/2008 01/07/2008	16,50%	0,04%	160,706		\$ 28.537,38	384003,793 384003,793 384003,793	11/04/2017 12/04/2017	16,05%	0,041%
	384003,793 384003,793	02/07/2008 03/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 177,6845 \$ 177,7394	\$ 28.554,99	384003,793 384003,793	13/04/2017 14/04/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	04/07/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 177,8491	\$ 28.572,62 \$ 28.581,45	384003,793 384003,793	15/04/2017 16/04/2017	16,05% 16,05%	0,041%
	384003,793 384003,793 384003,793	06/07/2008 07/07/2008 08/07/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 177,9589	\$ 28.590,27 \$ 28.599,09 \$ 28.607,91	384003,793 384003,793 384003,793	17/04/2017 18/04/2017 19/04/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	09/07/2008	16,50%	0,04%	160,706	\$ 178,0138 \$ 178,0687 \$ 178,1237	\$ 28.616,74	384003,793 384003,793	20/04/2017 21/04/2017	16,05%	0,041%
-	384003,793 384003,793	11/07/2008 12/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 178,1787	5 28.634,41 5 28.643,25	384003,793 384003,793	22/04/2017 23/04/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	13/07/2008 14/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 178,2887 \$ 178,3437	\$ 28.660,93	384003,793 384003,793	24/04/2017 25/04/2017	16,05%	0,041%
1887.54	384003,793 384003,793 384003,793	15/07/2008 16/07/2008 17/07/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 178,3987 \$ 178,4480 \$ 178,4973	\$ 28.677,69	384003,793 384003,793 384003,793	26/04/2017 27/04/2017 28/04/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	17/07/2008 18/07/2008 19/07/2008	16,50% 16,50%	0,04%	160,706	\$ 178,5466 \$ 178,5959	\$ 28.693,54	384003,793 384003,793 384003,793	28/04/2017 29/04/2017 30/04/2017	16,05% 16,05%	0,041%
	384003,793 384003,793 384003,793	20/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 178,6453 \$ 178,6946	28.709,40 28.717,32	384003,793 384003,793	01/05/2017 02/05/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	22/07/2008 23/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 178,7440 \$ 178,7934	28.725,26 28.733,20	384003,793 384003,793	03/05/2017 04/05/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	24/07/2008 25/07/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 178,8428 \$ 178,8922 \$ 178,9416	28.749,08	384003,793 384003,793 384003,793	05/05/2017 06/05/2017 07/05/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	26/07/2008 27/07/2008 28/07/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 178,9416 \$ 178,9910 \$ 179,0405	28.764,96	384003,793 384003,793 384003,793	07/05/2017 08/05/2017 09/05/2017	16,05% 16,05%	0,041%
	384003,793 384003,793 384003,793	29/07/2008 30/07/2008	16,50% 16,50%	0,04%	160,706	\$ 179,0405 \$ \$ 179,0900 \$ \$ 179,1394 \$	28.780,87	384003,793 384003,793 384003,793	10/05/2017 11/05/2017	16,05%	0,041%
	384003,793 384003,793	31/07/2008 01/08/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 179,1889 \$ 179,2384	28.796,76 28.804,71	384003,793 384003,793	12/05/2017 13/05/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	02/08/2008 03/08/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 179,2879 \$ 179,3375		384003,793 384003,793	14/05/2017 15/05/2017	16,05% 16,05%	0,041%
	384003,793 384003,793 384003,793	04/08/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 179,3870 \$ 179,4366 \$ 179,4366	28.836,57	384003,793 384003,793 384003,793	16/05/2017 17/05/2017 18/05/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	06/08/2008 07/08/2008 08/08/2008	16,50% 16,50% 16,50%	0,04%	160,706 160,706 160,706	\$ 179,4862 \$ 179,5357 \$ 179,5853	28.852,49	384003,793 384003,793 384003,793	19/05/2017 20/05/2017	16,05% 16,05%	0,041%
	384003,793 384003,793 384003,793	09/08/2008	16,50% 16,50%	0,04%	160,706	\$ 179,5853 \$ 179,6350 \$ 179,6846	28.868,45	384003,793 384003,793 384003,793	21/05/2017 22/05/2017	16,05%	0,041%
	384003,793 384003,793 384003,793	11/08/2008 12/08/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 179,7342 \$ 179,7839	28.884,39 28.892,38	384003,793 384003,793	23/05/2017 24/05/2017	16,05% 16,05%	0,041% 0,041%
	384003,793 384003,793	13/08/2008 14/08/2008	16,50% 16,50%	0,04% 0,04%	160,706 160,706	\$ 179,8335 \$ 179,8832	28.900,35 28.908,34	384003,793 384003,793	25/05/2017 26/05/2017	16,05% 16,05%	0,041%
	384003,793 384003,793	15/08/2008 16/08/2008	16,50% 16,50%	0,04%	160,706 160,706	\$ 179,9329 \$	28.920,79	384003,793 384003,793 384003,793	27/05/2017 28/05/2017 29/05/2017	16,05% 16,05% 16,05%	0,041% 0,041% 0,041%
	384003,793 384003,793 384003,793	17/08/2008 18/08/2008 19/08/2008	16,50% 16,50% 16,50%	0,04% 0,04% 0,04%	160,706 160,706 160,706	\$ 179,9885 \$ \$ 180,0163 \$ \$ 180,0441 \$	28.929,73	384003,793 384003,793 384003,793	29/05/2017 30/05/2017 31/05/2017	16,05%	0,041%
	384003,793 384003,793 384003,793	20/08/2008	16,50% 16,50%	0,04%	160,706	\$ 180,0719 \$ \$ 180,0997 \$	28.938,66 28.943,13	384003,793 384003,793	01/06/2017 02/06/2017	16,05% 16,05%	0,041%
La des sa	384003,793	22/08/2008	16,50%	0,04%	160,706	\$ 180,1276		384003,793	03/06/2017	16,05%	0,041%

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	CAPITAL UVR	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS	CAPITAL	FECHA	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
							\$ 28.956,55							39.2 39.2
	384003,793	26/08/2008	16,50%	0,04%	160,706	\$ 180,2389	\$ 28.965,50	384003,793	07/06/2017	16,05%	0,041%	156,6328	\$ 250,60780 \$	39.2 39.2
	384003,793	28/08/2008	16,50%	0,04%	160,706	\$ 180,2946	\$ 28.974,45	384003,793	09/06/2017	16,05%	0,041%	156,6328	\$ 250,68370 \$	39.2 39.2
	384003,793	30/08/2008	16,50%	0,04%	160,706	\$ 180,3503	\$ 28.983,40	384003,793	11/06/2017	16,05%	0,041%	156,6328	\$ 250,75950 \$	39.2 39.2
	384003,793	01/09/2008	16,50%	0,04%	160,706	\$ 180,4060	\$ 28.992,36	384003,793	13/06/2017	16,05%	0,041%	156,6328	\$ 250,83540 \$	39.2 39.2 39.2
	384003,793	03/09/2008	16,50%	0,04%	160,706	\$ 180,4618	\$ 29.001,32	384003,793	15/06/2017	16,05%	0,041%	156,6328	\$ 250,91130 \$	39.2 39.3 39.3
	384003,793	05/09/2008	16,50%	0,04%	160,706	\$ 180,5175	\$ 29.010,27	384003,793	17/06/2017	16,05%	0,041%	156,6328	\$ 250,94970 \$	39.3
	384003,793	07/09/2008	16,50%	0,04%	160,705	\$ 180,5733	\$ 29.019,24	384003,793	19/06/2017	16,05%	0,041%	156,6328	\$ 250,98820 \$	39.3 39.3
	384003,793	09/09/2008	16,50%	0,04%	160,706	\$ 180,6291	\$ 29.028,21	384003,793	21/06/2017	16,05%	0,041%	156,6328	\$ 251,02660 \$	39.3 39.3
	384003,793	11/09/2008	16,50%	0,04%	160,706	\$ 180,6849	\$ 29.037,18	384003,793	23/06/2017	16,05%	0,041%	156,6328	\$ 251,06510 \$	39.3 39.3
	384003,793	13/09/2008	15,50%	0,04%	160,706	\$ 180,7407	\$ 29.046,14	384003,793	25/06/2017	16,05%	0,041%	156,6328	\$ 251,10350 \$	39.3 39.3
		15/09/2008	16,50%	0,04%	160,706	\$ 180,7966	\$ 29.055,13	384003,793	27/06/2017	16,05%	0,041%	156,6328	\$ 251,14200 \$	39.3 39.3
														39.3 39.3
					160,706		\$ 29.064,32							39.3 39.3
	384003,793	22/09/2008	16,50%	0,04%	160,706	\$ 180,8767	\$ 29.068,00	384003,793	04/07/2017	16,05%	0,041%	156,6328	\$ 251,27660 \$	39.3
	384003,793	24/09/2008	16,50%	0,04%	160,706	\$ 180,8996	\$ 29.071,68	384003,793	06/07/2017	16,05%	0,041%	156,6328	\$ 251,31510 \$	39.3 39.3
	384003,793	26/09/2008	16,50%	0,04%	160,706	\$ 180,9225	\$ 29.075,36	384003,793	08/07/2017	16,05%	0,041%	156,6328	\$ 251,35360 \$	39.3 39.3
	384003,793	28/09/2008	16,50%	0,04%	160,706	\$ 180,9454	\$ 29.079,04	384003,793	10/07/2017	16,05%	0,041%	156,6328	\$ 251,39210 \$	39.3 39.3
	384003,793	30/09/2008	16,50%	0,04%	160,706	\$ 180,9683	\$ 29.082,72	384003,793	12/07/2017	16,05%	0,041%	156,6328	\$ 251,43060 \$	39.3 39.3
	384003,793	02/10/2008	16,50%	0,04%	160,706	\$ 180,9912	\$ 29.086,40	384003,793	14/07/2017	16,05%	0,041%	156,6328	\$ 251,46910 \$	39.3 39.3
	384003,793	04/10/2008	16,50%	0,04%	160,706	\$ 181,0141	\$ 29.090,08	384003,793	16/07/2017	16,05%	0,041%	156,6328	\$ 251,49730 \$	39.3 39.3
	384003,793	06/10/2008	16,50%	0,04%	160,706	\$ 181,0370	\$ 29.093,76	384003,793	18/07/2017	16,05%	0,041%	156,6328	\$ 251,51520 \$	39. 39.
Image: 100 Image: 100 <thimage: 100<="" th=""> Image: 100 Image: 1</thimage:>	384003,793	08/10/2008	16,50%	0,04%	160,706	\$ 181,0599	\$ 29.097,44	384003,793	20/07/2017	16,05%	0,041%	156,6328	\$ 251,53300 \$	39. 39.
Image: 10 10.00000 10.00000 10.00000 10.00000 10.00000	384003,793	10/10/2008	16,50%	0,04%	160,706	\$ 181,0828	\$ 29.101,12	384003,793	22/07/2017	16,05%	0,041%	156,6328	\$ 251,55080 \$	39. 39. 39.
Image: Type: Autonome South State	384003,793	12/10/2008	16,50%	0,04%	160,706	\$ 181,1057	\$ 29.104,80	384003,793	24/07/2017	16,05%	0,041%	156,6328	\$ 251,56870 \$	39.4
Image: 771 34 (1) 2008 4568 0.000 511,1216 3 3.3.5.5 Image: 771 34 (1) 2008 1.500 1.511,121 3 1.5.2.5 3 1.5.2.5 Image: 771 34 (1) 2008 1.500 1.511,121 3 1.5.2.5 3 1.5.2.5 Image: 771 34 (1) 2008 1.500 1.511,121 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5 3 1.5.2.5.5.5 3 1.5.2.5.5.5 3 1.5.2.5.5.5 3 1.5.2.5.5.5 3 1.5.2.5.5.5 3 1.5.2.5.5.5.5 3 1.5.2.5.5.5.5 3 1.5.2.5.5.5.5 3 1.5.2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	384003,793	14/10/2008	16,50%	0,04%	160,706	\$ 181,1287	\$ 29.108,50	384003,793	26/07/2017	16,05%	0,041%	156,6328	\$ 251,58650 \$	39.4
IMPOUND <	384003,793	16/10/2008	16,50%	0,04%	160,706	\$ 181,1290	\$ 29.108,55	384003,793	28/07/2017	16,05%	0,041%	156,6328	\$ 251,60440 \$	39.
Biology 799 Star (Sec) Description Star (Sec) Star	384003,793	18/10/2008	16,50%	0,04%	160,706	\$ 181,1058	\$ 29.104,98	384003,793	30/07/2017	16,05%	0,041%	156,6328	\$ 251,62220 \$	39.4
Homo Homo <th< td=""><td>384003,793</td><td>20/10/2008</td><td>16,50%</td><td>0,04%</td><td>160,706</td><td>\$ 181,0845</td><td>\$ 29.101,39</td><td>384003,793</td><td>01/08/2017</td><td>16,05%</td><td>0,041%</td><td>156,6328</td><td>\$ 251,64010 \$</td><td>39.4 39.4</td></th<>	384003,793	20/10/2008	16,50%	0,04%	160,706	\$ 181,0845	\$ 29.101,39	384003,793	01/08/2017	16,05%	0,041%	156,6328	\$ 251,64010 \$	39.4 39.4
Heads, 79: 20/07000 15.000 Genes 180.00, 79: 20/07000 15.000 25.01 25.	384003,793	22/10/2008	16,50%	0,04%	160,706	\$ 181,0623	\$ 29.097,83	384003,793	03/08/2017	16,05%	0,041%	156,6328	\$ 251,65790 \$	39.4 39.4
Image: Type 20/07/2000 15.000 0 mm 100.778 2 20.09.01 3000.778 0 mm/2002 15.000 0 mm 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.00000 15.	384003,793	24/10/2008	16,50%	0,04%	160,706	\$ 181,0401	\$ 29.094,26	384003,793	05/08/2017	16,05%	0,041%	156,6328	\$ 251,67580 \$	39. 39.
Bettor, 730 24/10/2008 6.50% 0.00% 140.70% 5.10,7997 2.90.12/20 Bettor, 730 29/10/2008 6.50% 0.00% 110.70% 5.10,7998 10.00%/201 15.60% 0.00% 15.50% 0.00%	384003,793	26/10/2008	16,50%	0,04%	160,706	\$ 181,0179	\$ 29.090,69	384003,793	07/08/2017	16,05%	0,041%	156,6328	\$ 251,69360 \$	39.4 39.4
Bits00,733 Bits00,733 Bits00,733 Bits00,733 Bits00,733 Difference Bits00,	384003,793		16,50%	0,04%	160,706		\$ 29.087,12			16,05%				39.4 39.4
Image: 1990/199 10/11/2008 15.50% 0.00% 10/2008 2 ± 20.75.01 380000,788 0/11/2008 15.50% 0.00% 10/2008<		30/10/2008												<u> </u>
Bested 7:9 Columbra Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>39.4 39.4</td></th<></thdescription<></thdescription<>														39.4 39.4
384007,750 66/11/2006 156/87 0.04% 160/760 52.0062,75 384007,750 60/81/2007 156/87 0.04% 160/76 52.0062,75 384007,730 16/87 0.04% 55.072.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 29.074,64</td><td>384003,793</td><td>16/08/2017</td><td>16,05%</td><td>0,041%</td><td>156,6328</td><td>\$ 251,76090 \$</td><td>39.4 39.4</td></t<>							\$ 29.074,64	384003,793	16/08/2017	16,05%	0,041%	156,6328	\$ 251,76090 \$	39.4 39.4
184000,793 090/11/2008 15.006 0.0048 180,707 2108/2017 16.005 0.0018 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0048 15.608 0.0148							\$ 29.071,07	384003,793	18/08/2017	16,05%	0,041%	156,6328	\$ 251,75280 \$	39.4 39.4
istool.799 10/1/2008 160/206 S1800.791 22/06/2072 16.05% 0.041% 155.678.8 S2.1,7280.8 S 38000,793 10/1/2008 16.05% 0.041% 156.05% 0.	384003,793	08/11/2008	16,50%	0,04%	160,706	\$ 180,8736	\$ 29.067,50	384003,793	20/08/2017	16,05%	0,041%	156,6328	\$ 251,74470 \$	39. 39.
Batcoll 798 Displace Constraint Status	384003,793	10/11/2008	16,50%	0,04%	160,705	\$ 180,8514	\$ 29.063,93	384003,793	22/08/2017	16,05%	0,041%	156,6328	\$ 251,73660 \$	39.4 39.4
B40003 792 Li/L/L/2008 L550% O.04% L90,700 S 120,7507	384003,793	12/11/2008	16,50%	0,04%	160,705	\$ 180,8292	\$ 29.060,37	384003,793	24/08/2017	16,05%	0,041%	156,6328	\$ 251,72840 \$	39 39
issec00.798 isf(11/2008 is50% 0.04% 100.706 \$ 100.8170 \$ 20.58.41 384003.798 28/08/2017 16.69% 0.0418 1556,328 \$ 53,71220 \$ 3 384003.798 18/11/2008 15.59% 0.04% 100,706 \$ 180,8931 \$ 20.665,17 384003,798 30/08/2017 16.69% 0.0418 1556,328 \$ 53,71220 \$ 3 384003,798 10/11/2008 15.59% 0.04% 100,706 \$ 180,9012 \$ 20.675,31 384003,798 30/08/2017 16.65% 0.0418 1556,528 \$ 53,16900 \$ 3 384003,793 22/11/2008 15.50% 0.04% 160,706 \$ 180,9484 \$ 20.677,31 384003,793 20/04/2017 16.65% 0.0418 1556,528 \$ 53,16970 \$ 3 384003,793 22/11/2008 15.50% 0.0496 180,9484 \$ 20.978,73 384003,793 20/04/2017 16.65% 0.0418 156,528 \$ 53,16770 \$ 3 384003,793 20/04/2017 15.65% 0.0418 156,528 \$ 53,16780	384003,793	14/11/2008	16,50%	0,04%	160,706	\$ 180,8070	\$ 29.056,80	384003,793	26/08/2017	16,05%	0,041%	156,6328	\$ 251,72030 \$	39.4 39.4 39.4
iss003,793 isf11/2008 is50% 0.04% is60,706 \$180,891 \$ 29.068,57 384003,793 j011/2008 15.50% 0.04% is60,706 \$180,991 \$ 29.073,81 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$180,991 \$ 29.073,81 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$180,993 \$ 29.073,81 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$180,9944 \$ 29.075,81 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$180,9444 \$ 29.075,81 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$180,9455 \$ 29.082,08 384003,793 j021/1/2008 15.50% 0.04% is60,706 \$181,0676 \$ 29.092,01 384003,793 j0211/2008 15.50% 0.04% is60,706 \$ \$181,0676 \$ 29.092,01 384003,793 j0211/2008 15.50% 0.04% is60,706 \$ \$181,068 \$ 29.092,01	384003,793	16/11/2008	16,50%	0,04%	160,706	\$ 180,8170	\$ 29.058,41	384003,793	28/08/2017	16,05%	0,041%	156,6328	\$ 251,71220 \$	39.4
38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9012 2.907.53 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9212 \$2.907.53 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9212 \$2.907.53 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9212 \$2.907.53 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9844 \$2.908.20 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9844 \$2.908.20 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.9863 \$2.908.20 38000,793 20/11/2008 15.50% 0.04% 160.706 \$180.990.2 \$2.908.20 38000,793 20/11/2008 15.50% 0.04% 160.706 \$181.990.2 \$2.908.24 \$2.908.24 \$2.908.24 \$2.916.270 \$3.8000.773 \$6.901.771 15.65% 0.04% \$5.506 \$5.506 \$5.506	384003,793	18/11/2008	16,50%	0,04%	160,706	\$ 180,8591	\$ 29.065,17	384003,793	30/08/2017	16,05%	0,041%	156,6328	\$ 251,70410 \$	39.4 39.4 39.4
134003.793 12/11/2008 16.50% 0.04% 180.9484 2.9.082.09 134003.793 22/11/2008 16.50% 0.04% 156.628 5 25.678 5 3 134003.793 22/11/2008 16.50% 0.04% 156.628 5 25.678 5 3 <td>384003,793</td> <td>20/11/2008</td> <td>16,50%</td> <td>0,04%</td> <td>160,706</td> <td>\$ 180,9012</td> <td>\$ 29.071,94</td> <td>384003,793</td> <td>01/09/2017</td> <td>16,05%</td> <td>0,041%</td> <td>156,6328</td> <td>\$ 251,69600 \$</td> <td>39.4</td>	384003,793	20/11/2008	16,50%	0,04%	160,706	\$ 180,9012	\$ 29.071,94	384003,793	01/09/2017	16,05%	0,041%	156,6328	\$ 251,69600 \$	39.4
984003.793 24/11/2008 1650% 0.04% 160,706 \$180,095.5 29.085.48 384003.793 25/11/2008 1650% 0.04% 160,706 \$181,0057 \$2.908,48 384003.793 25/11/2008 1650% 0.04% 160,706 \$181,0277 \$2.908,277 384003.793 27/11/2008 1650% 0.04% 160,706 \$181,0277 \$2.9095,64 384003.793 27/11/2008 1650% 0.04% 160,706 \$181,0427 \$2.9095,64 384003.793 29/11/2008 165.00% 0.04% 160,706 \$181,1027 \$2.9095,64 384003.793 29/11/2008 165.00% 0.04% 160,706 \$181,1027 \$2.9105,20 384003,793 0.041% 156,6288 \$251,65700 \$2.31,85940 \$3.310,373 \$3.0097,2017 16,05% 0.041% 156,6288 \$251,65700 \$3.310,3273 \$3.010,27071 16,05% 0.041% 156,6288 \$251,65700 \$3.51,65700 \$3.51,65700 \$3.51,65700 \$3.51,65700 \$3.51,65710 \$3.310,907,2071 <t< td=""><td>384003,793</td><td>22/11/2008</td><td>16,50%</td><td>0,04%</td><td>160,706</td><td>\$ 180,9434</td><td>\$ 29.078,72</td><td>384003,793</td><td>03/09/2017</td><td>16,05%</td><td>0,041%</td><td>156,6328</td><td>\$ 251,68780 \$</td><td>39.4</td></t<>	384003,793	22/11/2008	16,50%	0,04%	160,706	\$ 180,9434	\$ 29.078,72	384003,793	03/09/2017	16,05%	0,041%	156,6328	\$ 251,68780 \$	39.4
384003,793 26/11/2008 16.50% 0.04% 160,706 \$ \$18,0471 \$ 29.092,77 384003,793 27/11/2008 16.50% 0.04% 160,706 \$ \$18,0481 \$ 29.092,77 384003,793 27/11/2008 16.50% 0.04% 160,706 \$ \$18,0481 \$ 29.092,67 384003,793 29/11/2008 16.50% 0.04% 160,706 \$ \$18,10901 \$ 29.092,67 384003,793 29/11/2008 16.50% 0.04% 160,706 \$ \$18,10901 \$ 29.102,42 384003,793 0/1/2/2008 15.50% 0.04% 160,706 \$ \$18,11513 \$ 29.102,42 384003,793 0/1/2/2008 15.50% 0.04% 160,706 \$ \$181,1542 \$ 29.112,60 384003,793 0/1/2/2008 15.50% 0.04% 160,706 \$ \$181,1542 \$ 29.115,90 384003,793 0/1/2/2008 15.50% 0.04% 160,706 \$ \$181,2421 \$ 29.112,60 384003,793 0/1/2/2008 15.50% 0.04% 160,706 \$ \$181,2421 \$ 29.112,61 <td>384003,793</td> <td>24/11/2008</td> <td>16,50%</td> <td>0,04%</td> <td>160,706</td> <td>\$ 180,9855</td> <td>\$ 29.085,48</td> <td>384003,793</td> <td>05/09/2017</td> <td>16,05%</td> <td>0,041%</td> <td>156,6328</td> <td>\$ 251,67970 \$</td> <td>39.4 39.4</td>	384003,793	24/11/2008	16,50%	0,04%	160,706	\$ 180,9855	\$ 29.085,48	384003,793	05/09/2017	16,05%	0,041%	156,6328	\$ 251,67970 \$	39.4 39.4
B34003,733 201/11/2008 16,50% 0,04% 160,706 \$ 181,0688 \$ 29,099,03 384003,733 29/11/2008 16,50% 0,04% 160,706 \$ 181,099 \$ 29,104,20 384003,733 29/11/2008 16,50% 0,04% 160,706 \$ 181,110 \$ 29,105,61 384003,733 0/11/2/2008 15,50% 0,04% 160,706 \$ 181,131 \$ 29,105,20 384003,733 0/11/2/2008 15,50% 0,04% 160,706 \$ 181,1351 \$ 29,109,20 384003,733 0/11/2/2008 15,50% 0,04% 160,706 \$ 181,1751 \$ 29,112,60 384003,733 0/12/2008 16,50% 0,04% 160,706 \$ 181,1751 \$ 29,112,01 384003,733 0/12/2008 16,50% 0,04% 160,706 \$ 181,2155 \$ 29,122,77 384003,733 0/12/2008 16,50% 0,04% 160,706 \$ 181,2351 \$ 29,122,77 384003,733 0/12/2008 16,50% 0,04% 150,0650 0,04% 156,6328 \$ 251,65306<	384003,793	26/11/2008	16,50%	0,04%	160,706	\$ 181,0277	\$ 29.092,27	384003,793	07/09/2017	16,05%	0,041%	156,6328	\$ 251,67160 \$ \$ 251,66750 \$	39.4 39.4
121030/793 10/11/2008 16,50% 0,04% 160/705 \$ 181,1120 \$ 29,105,81 384003/793 0/11/2008 16,50% 0,04% 160/705 \$ 181,1311 \$ 29,105,81 384003/793 0/11/2008 15,50% 0,04% 160/705 \$ 181,1311 \$ 29,105,81 384003/793 0/11/2008 15,50% 0,04% 160/706 \$ 181,1311 \$ 29,105,91 384003/793 0/11/2008 15,50% 0,04% 160/706 \$ 181,1753 \$ 29,115,99 384003/793 0/11/2008 16,50% 0,04% 156,022 \$ 251,64720 \$ 384003,793 384003/793 0/11/2008 16,50% 0,04% 160/706 \$ 181,2175 \$ 29,122,61 384003/793 0/11/2008 16,50% 0,04% 160/706 \$ 181,2301 \$ 29,122,61 384003/793 0/11/2008 16,50% 0,04% 160/706 \$ 181,2301 \$ 29,132,40 384003,793 10/12/2008 156,528 \$ 251,67840 \$ 31,631 384003,793 0/11/2/2008	384003,793	28/11/2008	16,50%	0,04%	160,706	\$ 181,0698	\$ 29.099,03	384003,793	09/09/2017	16,05%	0,041%	156,6328 156,6328	\$ 251,66350 \$ \$ 251,65940 \$	39.4 39.4
384003,793 02/12/2008 16.50% 0.04% 160,706 \$ 181,1521 \$ 29.112,60 384003,793 03/12/2008 16.50% 0.04% 160,706 \$ 181,1521 \$ 29.115,90 384003,793 14/09/2017 16.65% 0.041% 156.6328 \$ 251,64720 \$ 384003,793 0.0411% 156.6328 \$ 251,64720 \$ 384003,793 0.0411% 156.6328 \$ 251,64320 \$ 384003,793 10/0/2017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 16/0/702/007 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 16/0/702/017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 16/09/2017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 10/09/2017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 10/09/2017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 10/09/2017 16.05% 0.041% 156.6328 \$ 251,63910 \$ 384003,793 10/09/2017 16.05% 0.041% 156.6328	384003,793	30/11/2008	16,50%	0,04%	160,705	\$ 181,1120 \$ \$ 181,1331 \$	\$ 29.105,81 \$ 29.109,20	384003,793	11/09/2017 12/09/2017	16,05%	0,041%	156,6328	\$ 251,65130 \$	39. 39.
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J34003,793 13/12/2008 16,50% 0,04% 160,706 \$ 181,3864 \$ 29,149,91 384003,793 13/12/2008 16,50% 0,04% 160,706 \$ 181,3864 \$ 29,149,91 384003,793 24/09/2017 16,05% 0,041% 156,6328 \$ 251,74470 \$ 3 384003,793 14/12/2008 16,50% 0,04% 160,706 \$ 181,4287 \$ 29,155,71 384003,793 25/09/2017 16,05% 0,041% 156,6328 \$ 251,74470 \$ 3 384003,793 16/17/2008 16,50% 0,04% 160,706 \$ 181,4281 \$ 29,156,71 384003,793 26/09/2017 16,05% 0,041% 156,6328 \$ 251,76820 \$ 3 384003,793 16/17/2008 16,50% 0,04% 160,706 \$ 181,4718 \$ 29,157,24 384003,793 26/09/2017 16,05% 0,041% 155,6328 \$ 251,76820 \$ 3 384003,793 19/12/2008 16,50% 0,04% 160,706 \$ 181,4718 \$ 29,167,24 \$ 384003,793 16/171/12/208 \$ 384003,793 \$ 216,4	384003,793	11/12/2008	16,50%	0,04%	160,706	\$ 181,3442	\$ 29.143,13	384003,793	22/09/2017	16,05%	0,041%	156,6328	\$ 251,72130 \$	39.4 39.4
D34003/793 15/12/2008 16,50% 0,04% 160,706 \$ 181,4287 \$ 29,156,71 384003,793 16/12/2008 16,50% 0,04% 160,706 \$ 181,4287 \$ 29,156,71 384003,793 16/12/2008 16,50% 0,04% 160,706 \$ 181,4218 \$ 29,156,71 384003,793 16/12/2008 16,50% 0,04% 160,706 \$ 181,4451 \$ 29,159,34 384003,793 18/12/2008 16,50% 0,04% 160,706 \$ 181,4471 \$ 29,161,96 384003,793 19/12/2008 16,50% 0,04% 160,706 \$ 181,4924 \$ 29,167,24 384003,793 20/12/2008 16,50% 0,04% 160,706 \$ 181,4924 \$ 29,167,24 384003,793 21/12/2008 16,50% 0,04% 160,706 \$ 181,5433 \$ 29,172,49 384003,793 22/12/2008 16,50% 0,04% 160,706 \$ 181,5433 \$ 29,172,13 384003,793 22/12/2008 16,50% 0,04% 160,706 \$ 29,172,13 384003,793<	384003,793	13/12/2008	16,50%	0,04%	160,706	\$ 181,3864	\$ 29.149,91	384003,793	24/09/2017	16,05%	0,041%	156,6328	\$ 251,74470 \$	39.4 39.4 39.4
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