



**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 06 de Octubre de 2017, 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

Señores

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJCUCION DE SENTENCIAS DE CALI

E. S. D.

SOLICITUD: LIQUIDACION DE CREDITO

DEMANDANTE: DIANA ALEXANDER CHAVEZ QUINCENA

DEMANDADO: RENACER BELLEZA Y SALUD S.A.S

RADICACION: 001-2015-00442

CARLOS HUMBERTO FAJARDO HERNANDEZ, mayor de edad vecino de Cali, identificado con cedula de ciudadanía N°6.525.435 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 N° 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.

FACTURA N° 1012

CAPITAL	
VALOR	\$ 4.362.444
TIEMPO 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
RESUMEN FINAL	
TOTAL MORA	\$ 3.690.889
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 4.362.444
SALDO INTERESES	\$ 3.690.889
DEUDA TOTAL	\$ 8.053.333

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

FACTURA N° 1013

CAPITAL		
VALOR	\$ 4.532.478	
TIEMPO 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	
RESUMEN FINAL		
TOTAL MORA	\$ 3.834.748	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 4.532.478	
SALDO INTERESES	\$ 3.834.748	
DEUDA TOTAL	\$ 8.367.226	

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	\$ 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		\$ 1.007.388,56	\$ 4.532.478,00	\$ 97.448,28

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			2,15			
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

FACTURA Nº 1021

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

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DIAS	10	02-oct-17
TASA EFECTIVA	29,00	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1122	
TASA PACTADA	3,00	
RESUMEN FINAL		
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	30,81	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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			2,26			
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

FACTURA Nº1022

CAPITAL		
VALOR	\$ 5.931.494	
TIEMPO DE MORA		
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 FINAL		
TOTAL MORA	\$ 5.009.938	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 5.931.494	
SALDO INTERESES	\$ 5.009.938	
DEUDA TOTAL	\$ 10.941.432	

FECHA	INTERE 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	22,34	33,51	2,44	\$ 3.994.465,77	\$ 5.931.494,00	\$ 144.728,45
mar-17	22,34	33,51		\$ 4.139.194,23	\$ 5.931.494,00	\$ 144.728,45

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			2,44			
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

FACTURA N° 1024

CAPITAL		
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	
RESUMEN 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 VENCIDO	INTERES MORA ACUMULADO	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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			2,15			
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	\$ 12.216,27
jul-16	21,34	32,01	2,34	\$ 271.882,31	\$ 540.543,00	\$ 12.648,71
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	\$ 12.648,71
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	\$ 13.189,25
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	\$ 13.189,25
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	32,97	2,40	\$ 441.180,38	\$ 540.543,00	\$ 12.973,03
sep-17	21,98	32,97	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

FACTURA Nº 1025

CAPITAL	
VALOR	\$ 13.879.352

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	
RESUMEN FINAL		
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 VENCIDO	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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			2,14			
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

FACTURA Nº1087

CAPITAL		
VALOR	\$ 540.543	
TIEMPO DE MORA		
FECHA DE INICIO		14-sep-14
DIAS	16	
TASA EFECTIVA	29,00	
FECHA DE CORTE		
DIAS	-28	
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	21,34	32,01	2,34	\$ 289.467,99	\$ 540.543,00	\$ 12.648,71
oct-16	21,99	32,99		\$ 302.441,02	\$ 540.543,00	\$ 12.973,03

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			2,40			
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

FACTURA Nº1088

CAPITAL		
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
RESUMEN 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 USURA	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	19,21	28,82	2,13	\$ 34.815,77	\$ 360.362,00	\$ 7.675,71

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

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CAPITAL		
VALOR	\$ 4.003.981	
TIEMPO DE MORA		
FECHA DE INICIO		14-sep-14
DIAS	16	
TASA EFECTIVA	29,00	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1098	
TASA PACTADA	3,00	
RESUMEN FINAL		
TOTAL MORA	\$ 3.313.348	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 4.003.981	
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	2,26	\$ 1.863.105,75	\$ 4.003.981,00	\$ 90.489,97
jul-16	21,34	32,01	2,34	\$ 1.956.798,90	\$ 4.003.981,00	\$ 93.693,16
ago-16	21,34	32,01	2,34	\$ 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	2,44	\$ 2.627.866,12	\$ 4.003.981,00	\$ 97.697,14
mar-17	22,34	33,51	2,44	\$ 2.725.563,25	\$ 4.003.981,00	\$ 97.697,14
abr-17	22,33	33,50	2,44	\$ 2.823.260,39	\$ 4.003.981,00	\$ 97.697,14
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	2,40	\$ 3.306.941,29	\$ 4.003.981,00	\$ 96.095,54
oct-17	21,98	32,97	2,40	\$ 3.403.036,84	\$ 4.003.981,00	\$ 6.406,37

FACTURA Nº 1090

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

DEUDA TOTAL

\$ 7.009.521

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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	\$ 82.464,35
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

FACTURA Nº1092

CAPITAL		
VALOR	\$ 3.905.789	
TIEMPO DE MORA		
FECHA DE INICIO		19-sep-14
DIAS	11	
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 FINAL		
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 VENCIDO	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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			2,14			
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

CAPITAL		
VALOR	\$ 540.543	
TIEMPO 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	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1095	
TASA PACTADA	3,00	
RESUMEN FINAL		
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	\$ 11.513,57
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	2,40	\$ 327.230,32	\$ 540.543,00	\$ 12.973,03
ene-17	22,34	33,51	2,44	\$ 340.419,57	\$ 540.543,00	\$ 13.189,25
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	32,97	2,40	\$ 445.284,91	\$ 540.543,00	\$ 12.973,03
oct-17	21,98	32,97	2,40	\$ 458.257,95	\$ 540.543,00	\$ 864,87

FACTURA 1103

CAPITAL		
VALOR	\$ 3.425.266	
TIEMPO DE MORA		
FECHA DE INICIO		21-sep-14
DIAS	9	
TASA EFECTIVA	29,00	
FECHA DE CORTE		
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

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 Nº1110

CAPITAL		
VALOR	\$ 7.290.836	
TIEMPO DE MORA		
FECHA DE INICIO		22-sep-14
DIAS	8	
TASA EFECTIVA	29,00	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1090	
TASA PACTADA	3,00	
RESUMEN FINAL		

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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 BANCARIO 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	\$ 7.290.836,00
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	21,99	32,99	2,40	\$ 4.212.693,65	\$ 7.290.836,00
dic-16	21,99	32,99		\$ 4.387.673,71	\$ 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 Nº1119

CAPITAL		
VALOR	\$ 181.180	
TIEMPO DE MORA		
FECHA DE INICIO		30-sep-14
DIAS	0	
TASA EFECTIVA	29,00	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1082	
TASA PACTADA	3,00	
RESUMEN FINAL		
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

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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

FACTURA Nº1120

CAPITAL	
VALOR	\$ 5.357.163
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 FINAL	
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

FECHA	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

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			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	\$ 114.643,29
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

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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

FACTURA Nº1127

CAPITAL		
VALOR	\$ 180.181	
TIEMPO DE MORA		
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	
RESUMEN FINAL		
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

FACTURA N°1128

CAPITAL	
VALOR	\$ 680.181

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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	\$ 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

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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

FACTURA Nº 1129

CAPITAL		
VALOR	\$ 5.782.275	
TIEMPO DE MORA		
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		
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

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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	22,34	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 N°1130

CAPITAL		
VALOR		\$ 680.181
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	

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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 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

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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

FACTURA Nº1137

CAPITAL		
VALOR	\$ 680.181	
TIEMPO DE MORA		
FECHA DE INICIO		04-oct-14
DIAS	26	
TASA EFECTIVA	28,76	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1078	
TASA PACTADA	3,00	
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 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

FACTURA Nº 1138

CAPITAL	
VALOR	\$ 3.109.444

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TIEMPO DE 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	\$ 2.519.956	
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	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	21,98	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 N°1139

CAPITAL		
VALOR	\$ 3.109.444	
TIEMPO DE MORA		
FECHA DE INICIO		08-oct-14
DIAS	22	
TASA EFECTIVÁ	28,76	
FECHA DE CORTE		
DIAS	-28	
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	INTERE S BANCA RIO CORRIE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
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	NTE					
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

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jul-17	21,98	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

CAPITAL		
VALOR	\$ 3.425.266	
TIEMPO DE MORA		
FECHA DE INICIO		08-oct-14
DIAS	22	
TASA EFECTIVA	28,76	
FECHA DE CORTE		
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	\$ 0	
SALDO CAPITAL	\$ 3.425.266	
SALDO INTERESES	\$ 2.775.904	
DEUDA TOTAL	\$ 6.201.170	

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

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 N°1143.

CAPITAL		
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	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1070	
TASA PACTADA	3,00	
RESUMEN FINAL		
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

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CAPITAL		
VALOR	\$ 990.454	
TIEMPO DE MORA		
FECHA DE INICIO		12-oct-14
DIAS	18	
TASA EFECTIVA	28,76	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1070	
TASA PACTADA	3,00	
RESUMEN FINAL		
TOTAL MORA	\$ 799.871	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
	\$	
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

abr-16	20,54	30,81	2,26	\$ 396.359,88	\$ 990.454,00	\$ 22.384,26
may-16	20,54	30,81	2,26	\$ 418.744,14	\$ 990.454,00	\$ 22.384,26
jun-16	20,54	30,81	2,26	\$ 441.128,40	\$ 990.454,00	\$ 22.384,26
jul-16	21,34	32,01	2,34	\$ 464.305,02	\$ 990.454,00	\$ 23.176,62
ago-16	21,34	32,01	2,34	\$ 487.481,65	\$ 990.454,00	\$ 23.176,62
sep-16	21,34	32,01	2,34	\$ 510.658,27	\$ 990.454,00	\$ 23.176,62
oct-16	21,99	32,99	2,40	\$ 534.429,17	\$ 990.454,00	\$ 23.770,90
nov-16	21,99	32,99	2,40	\$ 558.200,06	\$ 990.454,00	\$ 23.770,90
dic-16	21,99	32,99	2,40	\$ 581.970,96	\$ 990.454,00	\$ 23.770,90
ene-17	22,34	33,51	2,44	\$ 606.138,04	\$ 990.454,00	\$ 24.167,08
feb-17	22,34	33,51	2,44	\$ 630.305,11	\$ 990.454,00	\$ 24.167,08
mar-17	22,34	33,51	2,44	\$ 654.472,19	\$ 990.454,00	\$ 24.167,08
abr-17	22,33	33,50	2,44	\$ 678.639,27	\$ 990.454,00	\$ 24.167,08
may-17	22,33	33,50	2,44	\$ 702.806,35	\$ 990.454,00	\$ 24.167,08
jun-17	22,33	33,50	2,44	\$ 726.973,42	\$ 990.454,00	\$ 24.167,08
jul-17	21,98	32,97	2,40	\$ 750.744,32	\$ 990.454,00	\$ 23.770,90
ago-17	21,98	32,97	2,40	\$ 774.515,22	\$ 990.454,00	\$ 23.770,90
sep-17	21,98	32,97	2,40	\$ 798.286,11	\$ 990.454,00	\$ 23.770,90
oct-17	21,98	32,97	2,40	\$ 822.057,01	\$ 990.454,00	\$ 1.584,73

CAPITAL		
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 FINAL		
TOTAL MORA		\$ 706.963
INTERESES ABONADOS		\$ 0
ABONO CAPITAL		\$ 0
TOTAL ABONOS		\$ 0
SALDO CAPITAL		\$ 875.409
SALDO INTERESES		\$ 706.963
DEUDA TOTAL		\$ 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 MORA	
FECHA DE INICIO	13-oct-14
DIAS	17
TASA EFECTIVA	28,76
FECHA DE CORTE	02-oct-17
DIAS	-28
TASA EFECTIVA	32,97
TIEMPO DE MORA	1069
TASA PACTADA	3,00
RESUMEN FINAL	
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

FACTURA N°1157

CAPITAL		
VALOR	\$ 836.014	
TIEMPO DE MORA		
FECHA DE INICIO		13-oct-14
DIAS	17	
TASA EFECTIVA	28,76	
FECHA DE CORTE		02-oct-17
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	1069	
TASA PACTADA	3,00	
RESUMEN FINAL		
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

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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 Nº1255

CAPITAL		
VALOR		\$ 180.181
TIEMPO DE MORA		
FECHA DE INICIO		27-dic-14
DIAS		3
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 FINAL		
TOTAL MORA		\$ 135.916
INTERESES ABONADOS		\$ 0
ABONO CAPITAL		\$ 0
TOTAL ABONOS		\$ 0
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
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	\$ 180.181,00	\$ 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
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
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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CAPITAL		
VALOR	\$ 3.926.865	
TIEMPO DE 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

FACTURA Nº1264

CAPITAL		
VALOR	\$ 5.792.382	
TIEMPO DE MORA		
FECHA DE INICIO		05-ene-15
DIAS	25	
TASA EFECTIVA	28,82	
FECHA DE CORTE		
DIAS	-28	
TASA EFECTIVA	32,97	
TIEMPO DE MORA	987	
TASA PACTADA	3,00	
RESUMEN FINAL		
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	INTERESES BANCA	TASA MAXI MA	MES VENCIDO	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

179

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

LIQUIDACION DE FACTURA N°1012	\$ 8.053.333
LIQUIDACION DE FACTURA N°1013	\$ 8.367.226
LIQUIDACION DE FACTURA N°1021	\$ 4.932.409
LIQUIDACION DE FACTURA N°1022	\$10.941.432
LIQUIDACION DE FACTURA N°1024	\$995.561
LIQUIDACION DE FACTURA N°1025	\$ 25.562.713
LIQUIDACION DE FACTURA N°1087	\$987.850
LIQUIDACION DE FACTURA N°1088	\$ 658.566
LIQUIDACION DE FACTURA N°1089	\$7.317.329
LIQUIDACION DE FACTURA N°1090	\$7.009.521
LIQUIDACION DE FACTURA N°1092	\$7.123.951
LIQUIDACION DE FACTURA N°1095	\$986.693
LIQUIDACION DE FACTURA N°1103	\$6.242.616
LIQUIDACION DE FACTURA N°1110	\$13.282.494
LIQUIDACION DE FACTURA N°1119	\$392.041
LIQUIDACION DE FACTURA N°1120	\$9.729.144
LIQUIDACION DE FACTURA N°1127	\$ 326.715
LIQUIDACION DE FACTURA N°1128	\$ 1.233.345
LIQUIDACION DE FACTURA N°1129	\$ 10.484.768
LIQUIDACION DE FACTURA N°1130	\$1.233.345
LIQUIDACION DE FACTURA N°1137	\$1.233.345
LIQUIDACION DE FACTURA N°1138	\$ 5.629.400
LIQUIDACION DE FACTURA N°1139	\$ 5.629.400
LIQUIDACION DE FACTURA N°1140	\$ 6.201.170
LIQUIDACION DE FACTURA N°1143	\$8.362.890
LIQUIDACION DE FACTURA N° 1154	\$ 1.790.325
LIQUIDACION DE FACTURA N°1155	\$1.582.372
LIQUIDACION DE FACTURA N°1156	\$6.293.205
LIQUIDACION DE FACTURA N°1157	\$ 1.510.569
LIQUIDACION DE FACTURA N°1255	\$ 316.097
LIQUIDACION DE FACTURA N°1245	\$ 6.908.534
LIQUIDACION DE FACTURA N°1264	\$ 10.128.849

TOTAL:

\$ 181.384.208

Cordialmente,

CARLOS HUMBERTO FAJARDO

CARLOS HUMBERTO FAJARDO HERNANDEZ

CC N° N°6.525.435 de Versalles Valle

T. P. N°187.495 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 06 de Octubre de 2017, 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.

95
Bancolombia

Medellin, septiembre 27 de 2017

Ciudad

Trillar
Cédula o Nit.
Crédito
Hora desde

Producto Crédito
Pagaré 8070085492

TALENTO EFECTIVO S A
900075334
8070085492
febrero 7 de 2015

28.49%
Tasa máxima Actual

Liquidación de la Obligación a feb 7 de 2015

Capital
de Corrientes a fecha de demanda
Intereses por Mora
Gastos
Total Demanda

Valor en pesos
83,333,334.00
0.00
0.00
0.00
83,333,334.00

Saldo de la obligación a sep 27 de 2017

Capital
Intereses Corriente
Intereses por Mora
Gastos en Demanda
Total Demanda

Valor en pesos
83,333,334.00
0.00
53,155,904.67
0.00
136,489,238.67

Abogado A. Carvajal M.
Centro Preparación de Demandas

TALENTO EFECTIVO S.A

Concepto	Fecha de pago y proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Peseo	Interés remuneratorio Peseo	Interés de mora Peseo	Valor atorno a capital peseo	Valor atorno a interés remuneratorio peseo	Valor atorno a interés de mora peseo	Valor atorno a seguro peseo	Total atornado peseo	Saldo capital peseo después del pago	Saldo interés remuneratorio en peseo después del pago	Saldo interés de mora en peseo después del pago	Saldo total en peseo después del pago
				83.333.334,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	0,00	83.333.334,00
ago-2015	28.00%	0	83.333.334,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	0,00	83.333.334,00
sep-2015	28.32%	21	83.333.334,00	0,00	1.089.181,11	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	1.089.181,11	84.422.515,11
oct-2015	28.32%	31	83.333.334,00	0,00	2.792.012,04	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	2.792.012,04	86.025.346,04
nov-2015	28.50%	30	83.333.334,00	0,00	4.272.347,59	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	4.272.347,59	87.697.693,63
dic-2015	28.50%	31	83.333.334,00	0,00	5.895.534,22	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	5.895.534,22	89.228.868,22
ene-2016	28.50%	30	83.333.334,00	0,00	7.485.869,77	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	7.485.869,77	90.789.203,77
feb-2016	28.37%	31	83.333.334,00	0,00	9.081.518,85	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	9.081.518,85	92.414.912,55
mar-2016	28.37%	31	83.333.334,00	0,00	10.697.287,53	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	10.697.287,53	94.090.821,53
abr-2016	28.37%	30	83.333.334,00	0,00	12.260.391,03	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	12.260.391,03	95.593.725,03
may-2016	28.48%	31	83.333.334,00	0,00	13.881.272,57	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	13.881.272,57	97.214.811,57
jun-2016	28.48%	30	83.333.334,00	0,00	15.446.388,61	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	15.446.388,61	98.782.222,81
jul-2016	28.46%	31	83.333.334,00	0,00	17.070.275,15	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	17.070.275,15	100.453.869,15
ago-2016	28.86%	31	83.333.334,00	0,00	18.714.132,47	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	18.714.132,47	102.047.466,47
sep-2016	28.86%	29	83.333.334,00	0,00	20.250.962,71	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	20.250.962,71	103.584.296,71
oct-2016	28.86%	31	83.333.334,00	0,00	21.894.820,04	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	21.894.820,04	105.228.154,04
nov-2016	28.85%	30	83.333.334,00	0,00	23.539.672,33	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	23.539.672,33	106.873.326,33
dic-2016	28.85%	31	83.333.334,00	0,00	25.240.518,86	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	25.240.518,86	108.523.852,86
ene-2017	28.85%	30	83.333.334,00	0,00	26.885.871,16	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	26.885.871,16	110.210.225,16
feb-2017	27.77%	31	83.333.334,00	0,00	28.638.083,03	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	28.638.083,03	111.901.417,63
mar-2017	27.77%	31	83.333.334,00	0,00	30.390.496,10	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	30.390.496,10	113.723.830,10
abr-2017	27.77%	30	83.333.334,00	0,00	32.085.808,05	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	32.085.808,05	115.416.142,05
may-2017	28.51%	31	83.333.334,00	0,00	33.879.081,78	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	33.879.081,78	117.215.215,78
jun-2017	28.51%	30	83.333.334,00	0,00	35.615.680,42	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	35.615.680,42	118.949.014,42
jul-2017	28.51%	31	83.333.334,00	0,00	37.406.854,15	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	37.406.854,15	120.743.188,15
ago-2017	28.90%	31	83.333.334,00	0,00	39.225.973,89	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	39.225.973,89	122.559.307,89
sep-2017	28.90%	28	83.333.334,00	0,00	40.964.823,76	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	40.964.823,76	124.187.927,76
oct-2017	28.89%	31	83.333.334,00	0,00	42.589.743,41	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	42.589.743,41	126.014.077,41
nov-2017	28.89%	31	83.333.334,00	0,00	44.137.258,55	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	44.137.258,55	127.775.592,55
dic-2017	28.89%	31	83.333.334,00	0,00	45.752.657,54	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	45.752.657,54	129.586.291,54
ene-2018	28.89%	30	83.333.334,00	0,00	47.009.472,67	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	47.009.472,67	131.342.898,67
feb-2018	28.49%	31	83.333.334,00	0,00	49.802.796,40	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	49.802.796,40	133.136.133,40
mar-2018	28.49%	31	83.333.334,00	0,00	51.508.126,13	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	51.508.126,13	134.929.450,13
abr-2018	28.49%	27	83.333.334,00	0,00	53.156.824,67	0,00	0,00	0,00	0,00	0,00	0,00	83.333.334,00	0,00	53.156.824,67	136.489.238,67



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

FIJACIÓN Y TRASLADO No. 147

A las ocho 8:00 a.m., de hoy 06 de octubre de 2017, 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 TRASLADO DEL RECURSO DE REPOSICIÓN, visible a folio 219 a 221.

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

NG2/ RADICACIÓN 007-2010-00521-00.

señora

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI.

E.

S.

D.

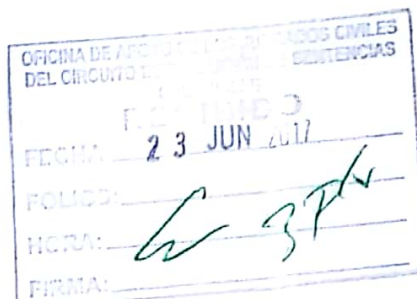
Clase de Proceso: Proceso Hipotecario

Demandante: Carmen Elisa Arango A.

Demandado: Diego Otero H. y otra.

Radicación: 2010-00521

Juzgado de Origen: 7 Civil del Circuito de Cali



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 EMBARGO DE REMANENTES 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

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artículo 86 de la Ley 6ª 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 numeral 1) 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.

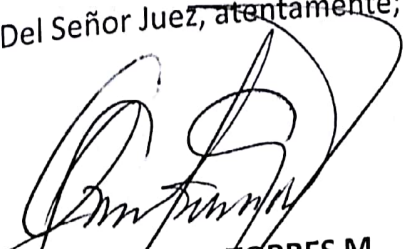
Quiero dejar en claro, que lo anterior, para mí, es un error humano y para nada señalo al Despacho ni a ninguno de sus funcionarios de parcialidad, sólo que los errores, así sea involuntarios acarrearán consecuencias y mi deber, en este caso, es evitarlas.

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SOLICITUD ESPECIAL

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

Del Señor Juez, atentamente;



AUGUSTO DE J. TORRES M.

C.C. No. 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 06 de Octubre de 2017, 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

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

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 a folios 42 a 46 de la demanda.

Igual 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.

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.

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,

Mauricio Carcedo Salazar
 c.c. 76316 482 de Popayán
 T. P. 91514 del C. S. J.

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
CUOTA 4.1						
1123,0061	30/05/2000	16.50%	0.04%	0.470	\$ 110,2551	\$ 51.82
1123,0061	31/05/2000	16.50%	0.04%	0.470	\$ 110,2905	\$ 51.83
1123,0061	01/06/2000	16.50%	0.04%	0.470	\$ 110,3259	\$ 51.85
1123,0061	02/06/2000	16.50%	0.04%	0.470	\$ 110,3613	\$ 51.87
1123,0061	03/06/2000	16.50%	0.04%	0.470	\$ 110,3967	\$ 51.88
1123,0061	04/06/2000	16.50%	0.04%	0.470	\$ 110,4322	\$ 51.90
1123,0061	05/06/2000	16.50%	0.04%	0.470	\$ 110,4676	\$ 51.92
1123,0061	06/06/2000	16.50%	0.04%	0.470	\$ 110,5031	\$ 51.93
1123,0061	07/06/2000	16.50%	0.04%	0.470	\$ 110,5385	\$ 51.95
1123,0061	08/06/2000	16.50%	0.04%	0.470	\$ 110,5740	\$ 51.97
1123,0061	09/06/2000	16.50%	0.04%	0.470	\$ 110,6095	\$ 51.98
1123,0061	10/06/2000	16.50%	0.04%	0.470	\$ 110,6450	\$ 52.00
1123,0061	11/06/2000	16.50%	0.04%	0.470	\$ 110,6806	\$ 52.02
1123,0061	12/06/2000	16.50%	0.04%	0.470	\$ 110,7161	\$ 52.03
1123,0061	13/06/2000	16.50%	0.04%	0.470	\$ 110,7516	\$ 52.05
1123,0061	14/06/2000	16.50%	0.04%	0.470	\$ 110,7872	\$ 52.07
1123,0061	15/06/2000	16.50%	0.04%	0.470	\$ 110,8228	\$ 52.08
1123,0061	16/06/2000	16.50%	0.04%	0.470	\$ 110,8420	\$ 52.09
1123,0061	17/06/2000	16.50%	0.04%	0.470	\$ 110,8611	\$ 52.10
1123,0061	18/06/2000	16.50%	0.04%	0.470	\$ 110,8803	\$ 52.11
1123,0061	19/06/2000	16.50%	0.04%	0.470	\$ 110,8995	\$ 52.12
1123,0061	20/06/2000	16.50%	0.04%	0.470	\$ 110,9186	\$ 52.13
1123,0061	21/06/2000	16.50%	0.04%	0.470	\$ 110,9378	\$ 52.14
1123,0061	22/06/2000	16.50%	0.04%	0.470	\$ 110,9570	\$ 52.15
1123,0061	23/06/2000	16.50%	0.04%	0.470	\$ 110,9762	\$ 52.16
1123,0061	24/06/2000	16.50%	0.04%	0.470	\$ 110,9954	\$ 52.17
1123,0061	25/06/2000	16.50%	0.04%	0.470	\$ 111,0146	\$ 52.17
1123,0061	26/06/2000	16.50%	0.04%	0.470	\$ 111,0338	\$ 52.18
1123,0061	27/06/2000	16.50%	0.04%	0.470	\$ 111,0530	\$ 52.19
1123,0061	28/06/2000	16.50%	0.04%	0.470	\$ 111,0722	\$ 52.20
1123,0061	29/06/2000	16.50%	0.04%	0.470	\$ 111,0914	\$ 52.21
CUOTA 4.2						
1132,8151	30/06/2000	16.50%	0.04%	0.944	\$ 111,1106	\$ 104.90
2255,8212	01/07/2000	16.50%	0.04%	0.944	\$ 111,1298	\$ 104.91
2255,8212	02/07/2000	16.50%	0.04%	0.944	\$ 111,1490	\$ 104.93
2255,8212	03/07/2000	16.50%	0.04%	0.944	\$ 111,1682	\$ 104.95
2255,8212	04/07/2000	16.50%	0.04%	0.944	\$ 111,1874	\$ 104.97
2255,8212	05/07/2000	16.50%	0.04%	0.944	\$ 111,2067	\$ 104.99
2255,8212	06/07/2000	16.50%	0.04%	0.944	\$ 111,2259	\$ 105.00
2255,8212	07/07/2000	16.50%	0.04%	0.944	\$ 111,2451	\$ 105.02
2255,8212	08/07/2000	16.50%	0.04%	0.944	\$ 111,2643	\$ 105.04
2255,8212	09/07/2000	16.50%	0.04%	0.944	\$ 111,2836	\$ 105.06
2255,8212	10/07/2000	16.50%	0.04%	0.944	\$ 111,3028	\$ 105.08
2255,8212	11/07/2000	16.50%	0.04%	0.944	\$ 111,3221	\$ 105.10
2255,8212	12/07/2000	16.50%	0.04%	0.944	\$ 111,3413	\$ 105.11
2255,8212	13/07/2000	16.50%	0.04%	0.944	\$ 111,3606	\$ 105.13
2255,8212	14/07/2000	16.50%	0.04%	0.944	\$ 111,3798	\$ 105.15
2255,8212	15/07/2000	16.50%	0.04%	0.944	\$ 111,3991	\$ 105.17
2255,8212	16/07/2000	16.50%	0.04%	0.944	\$ 111,3984	\$ 105.17
2255,8212	17/07/2000	16.50%	0.04%	0.944	\$ 111,3977	\$ 105.17
2255,8212	18/07/2000	16.50%	0.04%	0.944	\$ 111,3969	\$ 105.17
2255,8212	19/07/2000	16.50%	0.04%	0.944	\$ 111,3962	\$ 105.17
2255,8212	20/07/2000	16.50%	0.04%	0.944	\$ 111,3955	\$ 105.16
2255,8212	21/07/2000	16.50%	0.04%	0.944	\$ 111,3948	\$ 105.16
2255,8212	22/07/2000	16.50%	0.04%	0.944	\$ 111,3941	\$ 105.16
2255,8212	23/07/2000	16.50%	0.04%	0.944	\$ 111,3933	\$ 105.16
2255,8212	24/07/2000	16.50%	0.04%	0.944	\$ 111,3926	\$ 105.16
2255,8212	25/07/2000	16.50%	0.04%	0.944	\$ 111,3919	\$ 105.16
2255,8212	26/07/2000	16.50%	0.04%	0.944	\$ 111,3912	\$ 105.16
2255,8212	27/07/2000	16.50%	0.04%	0.944	\$ 111,3905	\$ 105.16
2255,8212	28/07/2000	16.50%	0.04%	0.944	\$ 111,3898	\$ 105.16
2255,8212	29/07/2000	16.50%	0.04%	0.944	\$ 111,3890	\$ 105.16
CUOTA 4.3						
1142,7098	30/07/2000	16.50%	0.04%	1.422	\$ 111,3883	\$ 158.43
3398,5310	31/07/2000	16.50%	0.04%	1.422	\$ 111,3876	\$ 158.43
3398,531	01/08/2000	16.50%	0.04%	1.422	\$ 111,3869	\$ 158.42
3398,531	02/08/2000	16.50%	0.04%	1.422	\$ 111,3862	\$ 158.42
3398,531	03/08/2000	16.50%	0.04%	1.422	\$ 111,3854	\$ 158.42
3398,531	04/08/2000	16.50%	0.04%	1.422	\$ 111,3847	\$ 158.42
3398,531	05/08/2000	16.50%	0.04%	1.422	\$ 111,3840	\$ 158.42
3398,531	06/08/2000	16.50%	0.04%	1.422	\$ 111,3833	\$ 158.42
3398,531	07/08/2000	16.50%	0.04%	1.422	\$ 111,3826	\$ 158.42
3398,531	08/08/2000	16.50%	0.04%	1.422	\$ 111,3819	\$ 158.42
3398,531	09/08/2000	16.50%	0.04%	1.422	\$ 111,3811	\$ 158.42
3398,531	10/08/2000	16.50%	0.04%	1.422	\$ 111,3804	\$ 158.42
3398,531	11/08/2000	16.50%	0.04%	1.422	\$ 111,3797	\$ 158.41
3398,531	12/08/2000	16.50%	0.04%	1.422	\$ 111,3790	\$ 158.41
3398,531	13/08/2000	16.50%	0.04%	1.422	\$ 111,3783	\$ 158.41
3398,531	14/08/2000	16.50%	0.04%	1.422	\$ 111,3775	\$ 158.41
3398,531	15/08/2000	16.50%	0.04%	1.422	\$ 111,3768	\$ 158.41
3398,531	16/08/2000	16.50%	0.04%	1.422	\$ 111,3754	\$ 158.41
3398,531	17/08/2000	16.50%	0.04%	1.422	\$ 111,3739	\$ 158.41
3398,531	18/08/2000	16.50%	0.04%	1.422	\$ 111,3725	\$ 158.40
3398,531	19/08/2000	16.50%	0.04%	1.422	\$ 111,3711	\$ 158.40
3398,531	20/08/2000	16.50%	0.04%	1.422	\$ 111,3696	\$ 158.40
3398,531	21/08/2000	16.50%	0.04%	1.422	\$ 111,3682	\$ 158.40
3398,531	22/08/2000	16.50%	0.04%	1.422	\$ 111,3667	\$ 158.40
3398,531	23/08/2000	16.50%	0.04%	1.422	\$ 111,3653	\$ 158.39
3398,531	24/08/2000	16.50%	0.04%	1.422	\$ 111,3639	\$ 158.39
3398,531	25/08/2000	16.50%	0.04%	1.422	\$ 111,3624	\$ 158.39
3398,531	26/08/2000	16.50%	0.04%	1.422	\$ 111,3610	\$ 158.39
3398,531	27/08/2000	16.50%	0.04%	1.422	\$ 111,3596	\$ 158.39
3398,531	28/08/2000	16.50%	0.04%	1.422	\$ 111,3581	\$ 158.38
3398,531	29/08/2000	16.50%	0.04%	1.422	\$ 111,3567	\$ 158.38
CUOTA 4.4						
1152,6909	30/08/2000	16.50%	0.04%	1.905	\$ 111,3552	\$ 212.10
4551,2219	31/08/2000	16.50%	0.04%	1.905	\$ 111,3538	\$ 212.09
4551,2219	01/09/2000	16.50%	0.04%	1.905	\$ 111,3524	\$ 212.09
4551,2219	02/09/2000	16.50%	0.04%	1.905	\$ 111,3509	\$ 212.09
4551,2219	03/09/2000	16.50%	0.04%	1.905	\$ 111,3495	\$ 212.09
4551,2219	04/09/2000	16.50%	0.04%	1.905	\$ 111,3481	\$ 212.08
4551,2219	05/09/2000	16.50%	0.04%	1.905	\$ 111,3466	\$ 212.08
4551,2219	06/09/2000	16.50%	0.04%	1.905	\$ 111,3452	\$ 212.08
4551,2219	07/09/2000	16.50%	0.04%	1.905	\$ 111,3437	\$ 212.08
4551,2219	08/09/2000	16.50%	0.04%	1.905	\$ 111,3423	\$ 212.07
4551,2219	09/09/2000	16.50%	0.04%	1.905	\$ 111,3409	\$ 212.07
4551,2219	10/09/2000	16.50%	0.04%	1.905	\$ 111,3394	\$ 212.07
4551,2219	11/09/2000	16.50%	0.04%	1.905	\$ 111,3380	\$ 212.06
4551,2219	12/09/2000	16.50%	0.04%	1.905	\$ 111,3366	\$ 212.06
4551,2219	13/09/2000	16.50%	0.04%	1.905	\$ 111,3351	\$ 212.06
4551,2219	14/09/2000	16.50%	0.04%	1.905	\$ 111,3337	\$ 212.06
4551,2219	15/09/2000	16.50%	0.04%	1.905	\$ 111,3322	\$ 212.05
4551,2219	16/09/2000	16.50%	0.04%	1.905	\$ 111,3341	\$ 212.08
4551,2219	17/09/2000	16.50%	0.04%	1.905	\$ 111,3359	\$ 212.10
4551,2219	18/09/2000	16.50%	0.04%	1.905	\$ 111,3678	\$ 212.12
4551,2219	19/09/2000	16.50%	0.04%	1.905	\$ 111,3796	\$ 212.14
4551,2219	20/09/2000	16.50%	0.04%	1.905	\$ 111,3915	\$ 212.17
4551,2219	21/09/2000	16.50%	0.04%	1.905	\$ 111,4034	\$ 212.19
4551,2219	22/09/2000	16.50%	0.04%	1.905	\$ 111,4152	\$ 212.21
4551,2219	23/09/2000	16.50%	0.04%	1.905	\$ 111,4271	\$ 212.23
4551,2219	24/09/2000	16.50%	0.04%	1.905	\$ 111,4390	\$ 212.26
4551,2219	25/09/2000	16.50%	0.04%	1.905	\$ 111,4508	\$ 212.28
4551,2219	26/09/2000	16.50%	0.04%	1.905	\$ 111,4627	\$ 212.30
4551,2219	27/09/2000	16.50%	0.04%	1.905	\$ 111,4746	\$ 212.32
4551,2219	28/09/2000	16.50%	0.04%	1.905	\$ 111,4864	\$ 212.35
4551,2219	29/09/2000	16.50%	0.04%	1.905	\$ 111,4983	\$ 212.37
CUOTA 4.5						
1162,7592	30/09/2000	16.50%	0.04%	2.391	\$ 111,5102	\$ 266.66
5713,9811	01/10/2000	16.50%	0.04%	2.391	\$ 111,5221	\$ 266.68
5713,9811	02/10/2000	16.50%	0.04%	2.391	\$ 111,5339	\$ 266.71
5713,9811	03/10/2000	16.50%	0.04%	2.391	\$ 111,5458	\$ 266.74
5713,9811	04/10/2000	16.50%	0.04%	2.391	\$ 111,5577	\$ 266.77
5713,9811	05/10/2000	16.50%	0.04%	2.391	\$ 111,5696	\$ 266.80

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
384003,793	27/12/2008	16.50%	0.042%	160,7062	\$ 181,62520	\$ 29.188,29
384003,793	28/12/2008	16.50%	0.042%	160,7062	\$ 181,64160	\$ 29.190,92
384003,793	29/12/2008	16.50%	0.042%	160,7062	\$ 181,65790	\$ 29.193,54
384003,793	30/12/2008	16.50%	0.042%	160,7062	\$ 181,67430	\$ 29.196,18
384003,793	31/12/2008	16.50%	0.042%	160,7062	\$ 181,69070	\$ 29.198,81
384003,793	01/01/2009	16.50%	0.042%	160,7062	\$ 181,70710	\$ 29.201,45
384003,793	02/01/2009	16.50%	0.042%	160,7062	\$ 181,72350	\$ 29.204,09
384003,793	03/01/2009	16.50%	0.042%	160,7062	\$ 181,73990	\$ 29.206,72
384003,793	04/01/2009	16.50%	0.042%	160,7062	\$ 181,75630	\$ 29.209,36
384003,793	05/01/2009	16.50%	0.042%	160,7062	\$ 181,77270	\$ 29.211,99
384003,793	06/01/2009	16.50%	0.042%	160,7062	\$ 181,78910	\$ 29.214,63
384003,793	07/01/2009	16.50%	0.042%	160,7062	\$ 181,80550	\$ 29.217,26
384003,793	08/01/2009	16.50%	0.042%	160,7062	\$ 181,82190	\$ 29.219,90
384003,793	09/01/2009	16.50%	0.042%	160,7062	\$ 181,83830	\$ 29.222,53
384003,793	10/01/2009	16.50%	0.042%	160,7062	\$ 181,85470	\$ 29.225,17
384003,793	11/01/2009	16.50%	0.042%	160,7062	\$ 181,87110	\$ 29.227,81
384003,793	12/01/2009	16.50%	0.042%	160,7062	\$ 181,88750	\$ 29.230,44
384003,793	13/01/2009	16.50%	0.042%	160,7062	\$ 181,90390	\$ 29.233,08
384003,793	14/01/2009	16.50%	0.042%	160,7062	\$ 181,92030	\$ 29.235,71
384003,793	15/01/2009	16.50%	0.042%	160,7062	\$ 181,93670	\$ 29.238,35
384003,793	16/01/2009	16.50%	0.042%	160,7062	\$ 181,96250	\$ 29.242,49
384003,793	17/01/2009	16.50%	0.042%	160,7062	\$ 181,98820	\$ 29.246,63
384003,793	18/01/2009	16.50%	0.042%	160,7062	\$ 182,01400	\$ 29.250,77
384003,793	19/01/2009	16.50%	0.042%	160,7062	\$ 182,03980	\$ 29.254,92
384003,793	20/01/2009	16.50%	0.042%	160,7062	\$ 182,06560	\$ 29.259,06
384003,793	21/01/2009	16.50%	0.042%	160,7062	\$ 182,09140	\$ 29.263,21
384003,793	22/01/2009	16.50%	0.042%	160,7062	\$ 182,11720	\$ 29.267,36
384003,793	23/01/2009	16.50%	0.042%	160,7062	\$ 182,14290	\$ 29.271,49
384003,793	24/01/2009	16.50%	0.042%	160,7062	\$ 182,16870	\$ 29.275,63
384003,793	25/01/2009	16.50%	0.042%	160,7062	\$ 182,19450	\$ 29.279,78
384003,793	26/01/2009	16.50%	0.042%	160,7062	\$ 182,22040	\$ 29.283,94
384003,793	27/01/2009	16.50%	0.042%	160,7062	\$ 182,24620	\$ 29.288,09
384003,793	28/01/2009	16.50%	0.042%	160,7062	\$ 182,27200	\$ 29.292,23
384003,793	29/01/2009	16.50%	0.042%	160,7062	\$ 182,29780	\$ 29.296,38
384003,793	30/01/2009	16.50%	0.042%	160,7062	\$ 182,32360	\$ 29.300,53
384003,793	31/01/2009	16.50%	0.042%	160,7062	\$ 182,34940	\$ 29.304,67
384003,793	01/02/2009	16.50%	0.042%	160,7062	\$ 182,37530	\$ 29.308,83
384003,793	02/02/2009	16.50%	0.042%	160,7062	\$ 182,40110	\$ 29.312,98
384003,793	03/02/2009	16.50%	0.042%	160,7062	\$ 182,42690	\$ 29.317,13
384003,793	04/02/2009	16.50%	0.042%	160,7062	\$ 182,45280	\$ 29.321,29
384003,793	05/02/2009	16.50%	0.042%	160,7062	\$ 182,47860	\$ 29.325,43
384003,793	06/02/2009	16.50%	0.042%	160,7062	\$ 182,50440	\$ 29.329,58
384003,793	07/02/2009	16.50%	0.042%	160,7062	\$ 182,53030	\$ 29.333,74
384003,793	08/02/2009	16.50%	0.042%	160,7062	\$ 182,55620	\$ 29.337,91
384003,793	09/02/2009	16.50%	0.042%	160,7062	\$ 182,58200	\$ 29.342,05
384003,793	10/02/2009	16.50%	0.042%	160,7062	\$ 182,60790	\$ 29.346,21
384003,793	11/02/2009	16.50%	0.042%	160,7062	\$ 182,63370	\$ 29.350,36
384003,793	12/02/2009	16.50%	0.042%	160,7062	\$ 182,65960	\$ 29.354,52
384003,793	13/02/2009	16.50%	0.042%	160,7062	\$ 182,68550	\$ 29.358,68
384003,793	14/02/2009	16.50%	0.042%	160,7062	\$ 182,71130	\$ 29.362,83
384003,793	15/02/2009	16.50%	0.042%	160,7062	\$ 182,73720	\$ 29.366,99
384003,793	16/02/2009	16.50%	0.042%	160,7062	\$ 182,77560	\$ 29.373,16
384003,793	17/02/2009	16.50%	0.042%	160,7062	\$ 182,81400	\$ 29.379,34
384003,793	18/02/2009	16.50%	0.042%	160,7062	\$ 182,85240	\$ 29.385,51
384003,793	19/02/2009	16.50%	0.042%	160,7062	\$ 182,89080	\$ 29.391,68
384003,793	20/02/2009	16.50%	0.042%	160,7062	\$ 182,92930	\$ 29.397,86
384003,793	21/02/2009	16.50%	0.042%	160,7062	\$ 182,96770	\$ 29.404,04
384003,793	22/02/2009	16.50%	0.042%	160,7062	\$ 183,00610	\$ 29.410,21
384003,793	23/02/2009	16.50%	0.042%	160,7062	\$ 183,04460	\$ 29.416,39
384003,793	24/02/2009	16.50%	0.042%	160,7062	\$ 183,08310	\$ 29.422,58
384003,793	25/02/2009	16.50%	0.042%	160,7062	\$ 183,12150	\$ 29.428,75
384003,793	26/02/2009	16.50%	0.042%	160,7062	\$ 183,16000	\$ 29.434,94
384003,793	27/02/2009	16.50%	0.042%	160,7062	\$ 183,19850	\$ 29.441,13
384003,793	28/02/2009	16.50%	0.042%	160,7062	\$ 183,23700	\$ 29.447,31
384003,793	01/03/2009	16.50%	0.042%	160,7062	\$ 183,27550	\$ 29.453,50
384003,793	02/03/2009	16.50%	0.042%	160,7062	\$ 183,31400	\$ 29.459,69
384003,793	03/03/2009	16.50%	0.042%	160,7062	\$ 183,35250	\$ 29.465,88
384003,793	04/03/2009	16.50%	0.042%	160,7062	\$ 183,39100	\$ 29.472,06
384003,793	05/03/2009	16.50%	0.042%	160,7062	\$ 183,42960	\$ 29.478,27
384003,793	06/03/2009	16.50%	0.042%	160,7062	\$ 183,46810	\$ 29.484,45
384003,793	07/03/2009	16.50%	0.042%	160,7062	\$ 183,50670	\$ 29.490,66
384003,793	08/03/2009	16.50%	0.042%	160,7062	\$ 183,54520	\$ 29.496,84
384003,793	09/03/2009	16.50%	0.042%	160,7062	\$ 183,58380	\$ 29.503,05
384003,793	10/03/2009	16.50%	0.042%	160,7062	\$ 183,62240	\$ 29.509,25
384003,793	11/03/2009	16.50%	0.042%	160,7062	\$ 183,66090	\$ 29.515,44
384003,793	12/03/2009	16.50%	0.042%	160,7062	\$ 183,69950	\$ 29.521,64
384003,793	13/03/2009	16.50%	0.042%	160,7062	\$ 183,73810	\$ 29.527,84
384003,793	14/03/2009	16.50%	0.042%	160,7062	\$ 183,77670	\$ 29.534,05
384003,793	15/03/2009	16.50%	0.042%	160,7062	\$ 183,81530	\$ 29.540,25
384003,793	16/03/2009	16.50%	0.042%	160,7062	\$ 183,86490	\$ 29.546,22
384003,793	17/03/2009	16.50%	0.042%	160,7062	\$ 183,91450	\$ 29.556,19
384003,793	18/03/2009	16.50%	0.042%	160,7062	\$ 183,96420	\$ 29.564,18
384003,793	19/03/2009	16.50%	0.042%	160,7062	\$ 184,01380	\$ 29.572,15
384003,793	20/03/2009	16.50%	0.042%	160,7062	\$ 184,06350	\$ 29.580,14
384003,793	21/03/2009	16.50%	0.042%	160,7062	\$ 184,11310	\$ 29.588,11
384003,793	22/03/2009	16.50%	0.042%	160,7062	\$ 184,16280	\$ 29.596,10
384003,793	23/03/2009	16.50%	0.042%	160,7062	\$ 184,21250	\$ 29.604,08
384003,793	24/03/2009	16.50%	0.042%	160,7062	\$ 184,26220	\$ 29.612,07
384003,793	25/03/2009	16.50%	0.042%	160,7062	\$ 184,31200	\$ 29.620,07
384003,793	26/03/2009	16.50%	0.042%	160,7062	\$ 184,36170	\$ 29.628,06
384003,793	27/03/2009	16.50%	0.042%	160,7062	\$ 184,41150	\$ 29.636,06
384003,793	28/03/2009	16.50%	0.042%	160,7062	\$ 184,46120	\$ 29.644,05
384003,793	29/03/2009	16.50%	0.042%	160,7062	\$ 184,51100	\$ 29.652,05
384003,793	30/03/2009	16.50%	0.042%	160,7062	\$ 184,56080	\$ 29.660,06
384003,793	31/03/2009	16.50%	0.042%	160,7062	\$ 184,61060	\$ 29.668,06
384003,793	01/04/2009	16.50%	0.042%	160,7062	\$ 184,66040	\$ 29.676,05
384003,793	02/04/2009	16.50%	0.042%	160,7062	\$ 184,71030	\$ 29.684,08
384003,793	03/04/2009	16.50%	0.042%	160,7062	\$ 184,76030	\$ 29.692,09
384003,793	04/04/2009	16.50%	0.042%	160,7062	\$ 184,81000	\$ 29.700,10
384003,793	05/04/2009	16.50%	0.042%	160,7062	\$ 184,85990	\$ 29.708,12
384003,793	06/04/2009	16.50%	0.042%	160,7062	\$ 184,90970	\$ 29.716,13
384003,793	07/04/2009	16.50%	0.042%	160,7062	\$ 184,95960	\$ 29.724,15
384003,793	08/04/2009	16.50%	0.042%	160,7062	\$ 185,00960	\$ 29.732,18
384003,793	09/04/2009	16.50%	0.042%	160,7062	\$ 185,05950	\$ 29.740,20
384003,793	10/04/2009	16.50%	0.042%	160,7062	\$ 185,10940	\$ 29.748,22
384003,793	11/04/2009	16.50%	0.042%	160,7062	\$ 185,15940	\$ 29.756,26
384003,793	12/04/2009	16.50%	0.042%	160,7062	\$ 185,20940	\$ 29.764,29
384003,793	13/04/2009	16.50%	0.042%	160,7062	\$ 185,25930	\$ 29.772,31
384003,793	14/04/2009	16.50%	0.042%	160,7062	\$ 185,30930	\$ 29.780,35
384003,793	15/04/2009	16.50%	0.042%	160,7062	\$ 185,35930	\$ 29.788,38
384003,793	16/04/2009	16.50%	0.042%	160,7062	\$ 185,39010	\$ 29.793,33
384003,793	17/04/2009	16.50%	0.042%	160,7062	\$ 185,42090	\$ 29.798,28
384003,793	18/04/2009	16.50%	0.042%	160,7062	\$ 185,45180	\$ 29.803,25
384003,793	19/04/2009	16.50%	0.042%	160,7062	\$ 185,48260	\$ 29.808,20
384003,793	20/04/2009	16.50%	0.042%	160,7062	\$ 185,51340	\$ 29.813,15
384003,793	21/04/2009	16.50%	0.042%	160,7062	\$ 185,54430	\$ 29.818,11
384003,793	22/04/2009	16.50%	0.042%	160,7062	\$ 185,57510	\$ 29.823,06
384003,793	23/04/2009	16.50%	0.042%	160,7062	\$ 185,60600	\$ 29.828,03
384003,793	24/04/2009	16.50%	0.042%	160,7062	\$ 185,63690	\$ 29.832,99
384003,793	25/04/2009	16.50%	0.042%	160,7062	\$ 185,66770	\$ 29.837,94
384003,793	26/04/2009	16.50%	0.042%	160,7062	\$ 185,69860	\$ 29.842,91
384003,793	27/04/2009	16.50%	0.042%	160,7062	\$ 185,72950	\$ 29.847,87
384003,793	28/04/2009	16.50%	0.042%	160,7062	\$ 185,76030	\$ 29.852,82
384003,793	29/04/2009	16.50%	0.042%	160,7062	\$ 185,79120	\$ 29.857,79
384003,793	30/04/2009	16.50%	0.042%	160,7062	\$ 185,82210	\$ 29.862,76
384003,793	01/05/2009	16.50%	0.042%	160,7062	\$ 185,85300	\$ 29.867,72
384003,793	02/05/2009	16.50%	0.042%	160,7062	\$ 185,88390	

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CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
5713.9811	06/10/2000	16.50%	0.04%	2.391	\$ 111,5815	\$ 266,83
5713.9811	07/10/2000	16.50%	0.04%	2.391	\$ 111,5933	\$ 266,85
5713.9811	08/10/2000	16.50%	0.04%	2.391	\$ 111,6052	\$ 266,88
5713.9811	09/10/2000	16.50%	0.04%	2.391	\$ 111,6171	\$ 266,91
5713.9811	10/10/2000	16.50%	0.04%	2.391	\$ 111,6290	\$ 266,94
5713.9811	11/10/2000	16.50%	0.04%	2.391	\$ 111,6409	\$ 266,97
5713.9811	12/10/2000	16.50%	0.04%	2.391	\$ 111,6528	\$ 267,00
5713.9811	13/10/2000	16.50%	0.04%	2.391	\$ 111,6647	\$ 267,02
5713.9811	14/10/2000	16.50%	0.04%	2.391	\$ 111,6766	\$ 267,05
5713.9811	15/10/2000	16.50%	0.04%	2.391	\$ 111,6885	\$ 267,08
5713.9811	16/10/2000	16.50%	0.04%	2.391	\$ 111,7004	\$ 267,12
5713.9811	17/10/2000	16.50%	0.04%	2.391	\$ 111,7194	\$ 267,16
5713.9811	18/10/2000	16.50%	0.04%	2.391	\$ 111,7349	\$ 267,19
5713.9811	19/10/2000	16.50%	0.04%	2.391	\$ 111,7504	\$ 267,23
5713.9811	20/10/2000	16.50%	0.04%	2.391	\$ 111,7658	\$ 267,27
5713.9811	21/10/2000	16.50%	0.04%	2.391	\$ 111,7813	\$ 267,30
5713.9811	22/10/2000	16.50%	0.04%	2.391	\$ 111,7968	\$ 267,34
5713.9811	23/10/2000	16.50%	0.04%	2.391	\$ 111,8122	\$ 267,38
5713.9811	24/10/2000	16.50%	0.04%	2.391	\$ 111,8277	\$ 267,41
5713.9811	25/10/2000	16.50%	0.04%	2.391	\$ 111,8432	\$ 267,45
5713.9811	26/10/2000	16.50%	0.04%	2.391	\$ 111,8587	\$ 267,49
5713.9811	27/10/2000	16.50%	0.04%	2.391	\$ 111,8742	\$ 267,53
5713.9811	28/10/2000	16.50%	0.04%	2.391	\$ 111,8896	\$ 267,56
5713.9811	29/10/2000	16.50%	0.04%	2.391	\$ 111,9051	\$ 267,60
CUOTA 4,6 1172,9154						
6886.8965	30/10/2000	16.50%	0.04%	2.882	\$ 111,9206	\$ 322,57
6886.8965	31/10/2000	16.50%	0.04%	2.882	\$ 111,9361	\$ 322,62
6886.8965	01/11/2000	16.50%	0.04%	2.882	\$ 111,9516	\$ 322,66
6886.8965	02/11/2000	16.50%	0.04%	2.882	\$ 111,9671	\$ 322,71
6886.8965	03/11/2000	16.50%	0.04%	2.882	\$ 111,9826	\$ 322,75
6886.8965	04/11/2000	16.50%	0.04%	2.882	\$ 111,9981	\$ 322,80
6886.8965	05/11/2000	16.50%	0.04%	2.882	\$ 112,0136	\$ 322,84
6886.8965	06/11/2000	16.50%	0.04%	2.882	\$ 112,0291	\$ 322,89
6886.8965	07/11/2000	16.50%	0.04%	2.882	\$ 112,0446	\$ 322,93
6886.8965	08/11/2000	16.50%	0.04%	2.882	\$ 112,0601	\$ 322,98
6886.8965	09/11/2000	16.50%	0.04%	2.882	\$ 112,0756	\$ 323,02
6886.8965	10/11/2000	16.50%	0.04%	2.882	\$ 112,0912	\$ 323,07
6886.8965	11/11/2000	16.50%	0.04%	2.882	\$ 112,1067	\$ 323,11
6886.8965	12/11/2000	16.50%	0.04%	2.882	\$ 112,1222	\$ 323,16
6886.8965	13/11/2000	16.50%	0.04%	2.882	\$ 112,1377	\$ 323,20
6886.8965	14/11/2000	16.50%	0.04%	2.882	\$ 112,1532	\$ 323,25
6886.8965	15/11/2000	16.50%	0.04%	2.882	\$ 112,1688	\$ 323,29
6886.8965	16/11/2000	16.50%	0.04%	2.882	\$ 112,1744	\$ 323,31
6886.8965	17/11/2000	16.50%	0.04%	2.882	\$ 112,1800	\$ 323,32
6886.8965	18/11/2000	16.50%	0.04%	2.882	\$ 112,1856	\$ 323,34
6886.8965	19/11/2000	16.50%	0.04%	2.882	\$ 112,1912	\$ 323,35
6886.8965	20/11/2000	16.50%	0.04%	2.882	\$ 112,1968	\$ 323,37
6886.8965	21/11/2000	16.50%	0.04%	2.882	\$ 112,2024	\$ 323,39
6886.8965	22/11/2000	16.50%	0.04%	2.882	\$ 112,2080	\$ 323,40
6886.8965	23/11/2000	16.50%	0.04%	2.882	\$ 112,2136	\$ 323,42
6886.8965	24/11/2000	16.50%	0.04%	2.882	\$ 112,2192	\$ 323,44
6886.8965	25/11/2000	16.50%	0.04%	2.882	\$ 112,2249	\$ 323,45
6886.8965	26/11/2000	16.50%	0.04%	2.882	\$ 112,2305	\$ 323,47
6886.8965	27/11/2000	16.50%	0.04%	2.882	\$ 112,2361	\$ 323,48
6886.8965	28/11/2000	16.50%	0.04%	2.882	\$ 112,2417	\$ 323,50
6886.8965	29/11/2000	16.50%	0.04%	2.882	\$ 112,2473	\$ 323,52
CUOTA 4,7 1183,1603						
8070.0568	30/11/2000	16.50%	0.04%	3.377	\$ 112,2529	\$ 379,12
8070.0568	01/12/2000	16.50%	0.04%	3.377	\$ 112,2585	\$ 379,13
8070.0568	02/12/2000	16.50%	0.04%	3.377	\$ 112,2641	\$ 379,15
8070.0568	03/12/2000	16.50%	0.04%	3.377	\$ 112,2697	\$ 379,17
8070.0568	04/12/2000	16.50%	0.04%	3.377	\$ 112,2753	\$ 379,19
8070.0568	05/12/2000	16.50%	0.04%	3.377	\$ 112,2809	\$ 379,21
8070.0568	06/12/2000	16.50%	0.04%	3.377	\$ 112,2866	\$ 379,23
8070.0568	07/12/2000	16.50%	0.04%	3.377	\$ 112,2922	\$ 379,25
8070.0568	08/12/2000	16.50%	0.04%	3.377	\$ 112,2978	\$ 379,27
8070.0568	09/12/2000	16.50%	0.04%	3.377	\$ 112,3034	\$ 379,29
8070.0568	10/12/2000	16.50%	0.04%	3.377	\$ 112,3090	\$ 379,30
8070.0568	11/12/2000	16.50%	0.04%	3.377	\$ 112,3146	\$ 379,32
8070.0568	12/12/2000	16.50%	0.04%	3.377	\$ 112,3202	\$ 379,34
8070.0568	13/12/2000	16.50%	0.04%	3.377	\$ 112,3258	\$ 379,36
8070.0568	14/12/2000	16.50%	0.04%	3.377	\$ 112,3314	\$ 379,38
8070.0568	15/12/2000	16.50%	0.04%	3.377	\$ 112,3371	\$ 379,40
8070.0568	16/12/2000	16.50%	0.04%	3.377	\$ 112,3428	\$ 379,44
8070.0568	17/12/2000	16.50%	0.04%	3.377	\$ 112,3485	\$ 379,48
8070.0568	18/12/2000	16.50%	0.04%	3.377	\$ 112,3542	\$ 379,52
8070.0568	19/12/2000	16.50%	0.04%	3.377	\$ 112,3599	\$ 379,56
8070.0568	20/12/2000	16.50%	0.04%	3.377	\$ 112,3656	\$ 379,60
8070.0568	21/12/2000	16.50%	0.04%	3.377	\$ 112,3713	\$ 379,64
8070.0568	22/12/2000	16.50%	0.04%	3.377	\$ 112,3770	\$ 379,68
8070.0568	23/12/2000	16.50%	0.04%	3.377	\$ 112,3827	\$ 379,72
8070.0568	24/12/2000	16.50%	0.04%	3.377	\$ 112,3884	\$ 379,76
8070.0568	25/12/2000	16.50%	0.04%	3.377	\$ 112,3941	\$ 379,80
8070.0568	26/12/2000	16.50%	0.04%	3.377	\$ 112,3998	\$ 379,84
8070.0568	27/12/2000	16.50%	0.04%	3.377	\$ 112,4055	\$ 379,88
8070.0568	28/12/2000	16.50%	0.04%	3.377	\$ 112,4112	\$ 379,92
8070.0568	29/12/2000	16.50%	0.04%	3.377	\$ 112,4169	\$ 379,96
CUOTA 4,8 1193,4948						
9263.5516	30/12/2000	16.50%	0.04%	3.877	\$ 112,5163	\$ 436,20
9263.5516	31/12/2000	16.50%	0.04%	3.877	\$ 112,5283	\$ 436,25
9263.5516	01/01/2001	16.50%	0.04%	3.877	\$ 112,5402	\$ 436,30
9263.5516	02/01/2001	16.50%	0.04%	3.877	\$ 112,5522	\$ 436,34
9263.5516	03/01/2001	16.50%	0.04%	3.877	\$ 112,5642	\$ 436,39
9263.5516	04/01/2001	16.50%	0.04%	3.877	\$ 112,5761	\$ 436,44
9263.5516	05/01/2001	16.50%	0.04%	3.877	\$ 112,5881	\$ 436,48
9263.5516	06/01/2001	16.50%	0.04%	3.877	\$ 112,6001	\$ 436,53
9263.5516	07/01/2001	16.50%	0.04%	3.877	\$ 112,6120	\$ 436,58
9263.5516	08/01/2001	16.50%	0.04%	3.877	\$ 112,6240	\$ 436,62
9263.5516	09/01/2001	16.50%	0.04%	3.877	\$ 112,6360	\$ 436,67
9263.5516	10/01/2001	16.50%	0.04%	3.877	\$ 112,6479	\$ 436,71
9263.5516	11/01/2001	16.50%	0.04%	3.877	\$ 112,6599	\$ 436,76
9263.5516	12/01/2001	16.50%	0.04%	3.877	\$ 112,6719	\$ 436,81
9263.5516	13/01/2001	16.50%	0.04%	3.877	\$ 112,6839	\$ 436,85
9263.5516	14/01/2001	16.50%	0.04%	3.877	\$ 112,6958	\$ 436,90
9263.5516	15/01/2001	16.50%	0.04%	3.877	\$ 112,7078	\$ 436,95
9263.5516	16/01/2001	16.50%	0.04%	3.877	\$ 112,7245	\$ 437,01
9263.5516	17/01/2001	16.50%	0.04%	3.877	\$ 112,7412	\$ 437,08
9263.5516	18/01/2001	16.50%	0.04%	3.877	\$ 112,7579	\$ 437,14
9263.5516	19/01/2001	16.50%	0.04%	3.877	\$ 112,7746	\$ 437,21
9263.5516	20/01/2001	16.50%	0.04%	3.877	\$ 112,7913	\$ 437,27
9263.5516	21/01/2001	16.50%	0.04%	3.877	\$ 112,8080	\$ 437,34
9263.5516	22/01/2001	16.50%	0.04%	3.877	\$ 112,8247	\$ 437,40
9263.5516	23/01/2001	16.50%	0.04%	3.877	\$ 112,8414	\$ 437,46
9263.5516	24/01/2001	16.50%	0.04%	3.877	\$ 112,8581	\$ 437,53
9263.5516	25/01/2001	16.50%	0.04%	3.877	\$ 112,8748	\$ 437,59
9263.5516	26/01/2001	16.50%	0.04%	3.877	\$ 112,8915	\$ 437,66
9263.5516	27/01/2001	16.50%	0.04%	3.877	\$ 112,9082	\$ 437,72
9263.5516	28/01/2001	16.50%	0.04%	3.877	\$ 112,9249	\$ 437,79
9263.5516	29/01/2001	16.50%	0.04%	3.877	\$ 112,9416	\$ 437,85
CUOTA 4,9 1203,9185						
10467.4711	30/01/2001	16.50%	0.04%	4.381	\$ 112,9584	\$ 494,83
10467.4711	31/01/2001	16.50%	0.04%	4.381	\$ 112,9751	\$ 494,90
10467.4711	01/02/2001	16.50%	0.04%	4.381	\$ 112,9918	\$ 494,98
10467.4711	02/02/2001	16.50%	0.04%	4.381	\$ 113,0085	\$ 495,05
10467.4711	03/02/2001	16.50%	0.04%	4.381	\$ 113,0253	\$ 495,12
10467.4711	04/02/2001	16.50%	0.04%	4.381	\$ 113,0420	\$ 495,20
10467.4711	05/02/2001	16.50%	0.04%	4.381	\$ 113,0588	\$ 495,27
10467.4711	06/02/2001	16.50%	0.04%	4.381	\$ 113,0755	\$ 495,34
10467.4711	07/02/2001	16.50%	0.04%	4.381	\$ 113,0922	\$ 495,42
10467.4711	08/02/2001	16.50%	0.04%	4.381	\$ 113,1090	\$ 495,49
10467.4711	09/02/2001	16.50%	0.04%	4.381	\$ 113,1257	\$ 495,56
10467.4711	10/02/2001	16.50%	0.04%	4.381	\$ 113,1425	\$ 495,64
10467.4711	11/02/2001	16.50%	0.04%	4.381	\$ 113,1592	\$ 495,71
10467.4711	12/02/2001	16.50%	0.04%	4.381	\$ 113,1760	\$ 495,78

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003.793	09/05/2009	16.50%	0.042%	160,7062	\$ 186,10040	\$ 29.907,48
384003.793	10/05/2009	16.50%	0.042%	160,7062	\$ 186,11330	\$ 29.912,45
384003.793	11/05/2009	16.50%	0.042%	160,7062	\$ 186,12620	\$ 29.917,43
384003.793	12/05/2009	16.50%	0.042%	160,7062	\$ 186,13920	\$ 29.922,39
384003.793	13/05/2009	16.50%	0.042%	160,7062	\$ 186,22420	\$ 29.927,38
384003.793	14/05/2009	16.50%	0.042%	160,7062	\$ 186,25510	\$ 29.932,34
384003.793	15/05/2009	16.50%	0.042%	160,7062	\$ 186,28610	\$ 29.937,32
384003.793	16/05/2009	16.50%	0.042%	160,7062	\$ 186,30530	\$ 29.940,41
384003.793	17/05/2009	16.50%	0.042%	160,7062	\$ 186,32450	\$ 29.943,49
384003.793	18/05/2009	16.50%	0.042%	160,7062	\$ 186,34370	\$ 29.946,58
384003.793	19/05/2009	16.50%	0.042%	160,7062	\$ 186,36290	\$ 29.949,67
384003.793	20/05/2009	16.50%	0.042%	160,7062	\$ 186,38210	\$ 29.952,75
384003.793	21/05/2009	16.50%	0.042%	160,7062	\$ 186,40130	\$ 29.955,84
384003.793	22/05/2009	16.50%	0.042%	160,7062	\$ 186,42050	\$ 29.958,92
384003.793	23/05/2009	16.50%	0.042%	160,7062	\$ 186,43980	\$ 29.962,02
384003.793	24/05/2009	16.50%	0.042%	160,7062	\$ 186,45900	\$ 29.965,11
384003.793	25/05/2009	16.50%	0.042%	160,7062	\$ 186,47820	\$ 29.968,19
384003.793	26/05/2009	16.50%	0.042%	160,7062	\$ 186,49740	\$ 29.971,28
384003.793	27/05/2009	16.50%	0.042%	160,7062	\$ 186,51660	\$ 29.974,37
384003.793	28/05/2009	16.50%	0.042%	160,7062	\$ 186,53580	\$ 29.977,47
384003.793	29/05/2009	16.50%	0.042%	160,7062	\$ 186,55510	\$ 29.980,55
384003.793	30/05/2009	16.50%	0.042%	160,7062	\$ 186,57430	\$ 29.983,66
384003.793	31/05/2009	16.50%	0.042%	160,7062	\$ 186,59350	\$ 29.986,72
384003.793	01/06/2009	16.50%	0.042%	160,7062	\$ 186,61280	\$ 29.989,83
384003.793	02/06/2009	16.50%	0.042%	160,7062	\$ 186,63200	\$ 29.992,91
384003.793	03/06/2009	16.50%	0.042%	160,7062	\$ 186,65120	\$ 29.996,00
384003.793	04/06/2009	16.50%	0.042%	160,7062	\$ 186,67050	\$ 29.999,10
384003.793	05/06/2009	16.50%	0.042%	160,7062	\$ 186,68970	\$ 30.002,18
384003.793	06/06/2009	16.50%	0.042%	160,7062	\$ 186,70900	\$ 30.005,29
384003.793	07/06/2009	16.50%	0.042%	160,7062	\$ 186,72820	\$ 30.008,37
384003.793	08/06/2009	16.50%	0.042%	160,7062	\$ 186,74740	\$ 30.011,46
384003.793	09/06/2009	16.50%	0.042%	160,7062	\$ 186,76670	\$ 30.014,56
384003.793	10/06/2009	16.50%	0.042%	160,7062	\$ 186,78590	\$ 30.017,64
384003.793	11/06/2009	16.50%	0.042%	160,7062	\$ 186,80520	\$ 30.020,75
384003.793	12/06/2009	16.50%	0.042%	160,7062	\$ 186,82440	\$ 30.023,83
384003.793	13/06/2009	16.50%	0.042%	160,7062	\$ 186,84370	\$ 30.026,93
384003.793	14/06/2009	16.50%	0.042%	160,7062	\$ 186,86300	\$ 30.030,03
384003.793	15/06/2009	16.50%	0.042%	160,7062	\$ 186,88220	\$ 30.033,12
384003.793	16/06/2009	16.50%	0.042%	160,7062	\$ 186,88280	\$ 30.033,22
384003.793	17/06/2009	16.50%	0.042%	160,7062	\$ 186,88340	\$ 30.033,31
384003.793	18/06/2009	16.50%	0.042%	160,7062	\$ 186,88410	\$ 30.033,43
384003.793	19/06/2009	16.50%	0.042%	160,7062	\$ 186,88470	\$ 30.033,52
384003.793	20/06/2009	16.50%	0.042%	160,7062	\$ 186,88530	\$ 30.033,62
384003.793	21/06/2009	16.50%	0.042%	160,7062	\$ 186,88590	\$ 30.033,71
384003.793	22/06/2009	16.50%	0.042%	160,7062	\$ 186,88660	\$ 30.033,83
384003.793	23/06/2009	16.50%	0.042%	160,7062	\$ 186,88720	\$ 30.033,92
384003.793	24/06/2009	16.50%	0.042%	160,7062	\$ 186,88780	\$ 30.034,02
384003.793	25/06/2009	16.50%	0.042%	160,7062	\$ 186,88840	\$ 30.034,12
384003.793	26/06/2009	16.50%	0.042%	160,7062	\$ 186,88910	\$ 30.034,23
384003.793	27/06/2009	16.50%	0.042%	160,7062	\$ 186,88970	\$ 30.034,33
384003.793	28/06/2009	16.50%	0.042%	160,7062	\$ 186,89030	\$ 30.034,42
384003.793	29/06/2009	16.50%	0.042%	160,7062	\$ 186,89090	\$ 30.034,52
384003.793	30/06/2009	16.50%	0.042%	160,7062	\$ 186,89150	\$ 30.034,61
384003.793	01/07/2009	16.50%	0.042%	160,7062	\$ 186,89220	\$ 30.034,73
384003.793	02/07/2009	16.50%	0.042%	160,7062	\$ 186,89280	\$ 30.034,82
384003.793	03/07/2009	16.50%	0.042%	160,7062	\$ 186,89340	\$ 30.034,92
384003.793	04/07/2009	16.50%	0.042%	160,7062	\$ 186,89400	\$ 30.035,02
384003.793	05/07/2009	16.50%	0.042%	160,7062	\$ 186,89470	\$ 30.035,13
384003.793	06/07/2009	16.50%	0.042%	160,7062	\$ 186,89530	\$ 30.035,23
384003.793	07/07/2009	16.50%	0.042%	160,7062	\$ 186,89590	\$ 30.035,32
384003.793	08/07/2009	16.50%	0.042%	160,7062	\$ 186,89650	\$ 30.035,42
384003.793	09/07/2009	16.50%	0.042%	160,7062	\$ 186,89720	\$ 30.035,53
384003.793	10/07/2009	16.50%	0.042%	160,7062	\$ 186,89780	\$ 30.035,63
384003.793	11/07/2009	16.50%	0.042%	160,7062	\$ 186,89840	\$ 30.035,72
384003.793	12/07/2009	16.50%	0.042%	160,7062	\$ 186,89900	\$ 30.035,82
384003.793	13/07/2009	16.50%	0.042%	160,7062	\$ 186,89960	\$ 30.035,92
384003.793	14/07/2009	16.50%	0.042%	160,7062	\$ 186,90030	\$ 30.036,03
384003.793	15/07/2009	16.50%	0.042%	160,7062	\$ 186,90090	\$ 30.036,13
384003.793	16/07/2009	16.50%	0.042%	160,7062	\$ 186,89730	\$ 30.035,55
384003.793	17/07/2009	16.50%	0.042%	160,7062	\$ 186,89370	\$ 30.034,97
384003.793	18/07/2009	16.50%	0.042%	160,7062	\$ 186,89000	\$ 30.034,37
384003.793	19/07/2009	16.50%	0.042%	160,7062	\$ 186,88640	\$ 30.033,80
384003.793	20/07/2009	16.50%	0.042%	160,7062	\$ 186,88280	\$ 30.033,22
384003.793	21/07/2009	16.50%	0.042%	160,7062	\$ 186,87920	\$ 30.032,64
384003.793	22/07/2009	16.50%	0.042%	160,7062	\$ 186,87560	\$ 30.032,06
384003.793	23/07/2009	16.50%	0.042%	160,7062	\$ 186,87200	\$ 30.031,48
384003.793	24/07/2009	16.50%	0.042%	160,7062	\$ 186,86830	\$ 30.030,89
384003.793	25/07/2009	16.50%	0.042%	160,7062	\$ 186,86470	\$ 30.030,31
384003.793	26/07/2009	16.50%	0.042%	160,7062	\$ 186,86110	\$ 30.029,73
384003.793	27/07/2009	16.50%	0.042%	160,7062	\$ 186,85750	\$ 30.029,15
384003.793	28/07/2009	16.50%	0.042%	160,7062	\$ 186,85390	\$ 30.028,57
384003.793	29/07/2009	16.50%	0.042%	160,7062	\$ 186,85020	\$ 30.027,98
384003.793	30/07/2009	16.50%	0.042%	160,7062	\$ 186,84660	\$ 30.027,40
384003.793	31/07/2009	16.50%	0.042%	160,7062	\$ 186,84300	\$ 30.026,82
384003.793	01/08/2009	16.50%	0.042%	160,7062	\$ 186,83940	\$ 30.026,24
384003.793	02/08/2009	16.50%	0.042%	160,7062	\$ 186,83580	\$ 30.025,66
384003.793	03/08/2009	16.50%	0.042%	160,7062	\$ 186,83220	\$ 30.025,08
384003.793	04/08/2009	16.50%	0.042%	160,7062	\$ 186,82850	\$ 30.024,49
384003.793	05/08/2009	16.50%	0.042%	160,7062	\$ 186,82490	\$ 30.023,91
384003.793	06/08/2009	16.50%	0.042%	160,7062	\$ 186,82130	\$ 30.023,33
384003.793	07/08/2009	16.50%	0.042%	160,7062	\$ 186,81770	\$ 30.022,75
384003.793	08/08/2009	16.50%	0.042%	160,7062	\$ 186,81410	\$ 30.022,18
384003.793	09/08/2009	16.50%	0.042%	160,7062	\$ 186,81050	\$ 30.021,60
384003.793	10/08/2009	16.50%	0.042%	160,7062	\$ 186,80680	\$ 30.021,00
384003.793	11/08/2009	16.50%	0.042%	160,7062	\$ 186,80320	\$ 30.020,42
384003.793	12/08/2009	16.50%	0.042%	160,7062	\$ 186,79960	\$ 30.019,85
384003.793	13/08/2009	16.50%	0.042%	160,7062	\$ 186,79600	\$ 30.019,27
384003.793	14/08/2009	16.50%	0.042%	160,7062	\$ 186,79240	\$ 30.018,69
384003.793	15/08/2009	16.50%	0.042%	160,7062	\$ 186,78880	\$ 30.018,11
384003.793	16/08/2009	16.50%	0.042%	160,7062	\$ 186,78640	\$ 30.017,72
384003.793	17/08/2009	16.50%	0.042%	160,7062	\$ 186,78400	\$ 30.017,34
384003.793	18/08/2009	16.50%	0.042%	160,7062	\$ 186,78160	\$ 30.016,95
384003.793	19/08/2009	16.50%	0.042%	160,7062	\$ 186,77920	\$ 30.016,57
384003.793	20/08/2009	16.50%	0.042%	160,7062	\$ 186,77670	\$ 30.016,17
384003.793	21/08/2009	16.50%	0.042%	160,7062	\$ 186,77430	\$ 30.015,78
384003.793	22/08/2009	16.50%	0.042%	160,7062	\$ 186,77190	\$ 30.015,39
384003.793	23/08/2009	16.50%	0.042%	160,7062	\$ 186,76950	\$ 30.015,01
384003.793	24/08/2009	16.50%	0.042%	160,7062	\$ 186,76710	\$ 30.014,62
384003.793	25/08/2009	16.50%	0.042%	160,7062	\$ 186,76470	\$ 30.014,24
384003.793	26/08/2009	16.50%	0.042%	160,7062	\$ 186,76230	\$ 30.013,85
384003.793	27/08/2009	16.50%	0.042%	160,7062	\$ 186,75990	\$ 30.013,47
384003.793	28/08/2009	16.50%	0.042%	160,7062	\$ 186,75750	\$ 30.013,08
384003.793	29/08/2009	16.50%	0.042%	160,7062	\$ 186,75510	\$ 30.012,69
384003.793	30/08/2009	16.50%	0.042%	160,7062	\$ 186,75260	\$ 30.012,29
384003.793	31/08/2009	16.50%	0.042%	160,7062	\$ 186,75020	\$ 30.011,91
384003.793	01/09/2009	16.50%	0.042%	160,7062	\$ 186,74780	\$ 30.011,52
384003.793	02/09/2009	16.50%	0.042%	160,7062	\$ 186,74540	\$ 30.011,14
384003.793	03/09/2009	16.50%	0.042%	160,7062	\$ 186,74300	\$ 30.010,75
384003.793	04/09/2009	16.50%	0.042%	160,7062	\$ 186,74060	\$ 30.010,36
384003.793	05/09/2009	16.50%	0.042%	160,7062	\$ 186,73820	\$ 30.009,98
384003.793	06/09/2009	16.50%	0.042%	160,7062	\$ 186,73580	\$ 30.009,59
384003.793	07/09/2009	16.50%	0.042%	160,7062	\$ 186,73340	\$ 30.009,21
384003.793	08/09/2009	16.50%	0.042%	160,7062	\$ 186,73100	\$ 30.008,82
384003.793	09/09/2009	16.50%	0.042%	160,7062	\$ 186,72850	\$ 30.008,42
384003.793	10/09/2009	16.50%	0.042%	160,7062	\$ 186,72610	\$ 30.008,03
384003.793	11/09/2009	16.50%	0.042%	160,7062	\$ 186,72370	\$ 30.007,65
384003.793	12/09/2009	16.50%	0.042%	160,70		

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
10467,4711	13/02/2001	16,50%	0,04%	4,381	\$ 113,1927	\$ 495,86
10467,4711	14/02/2001	16,50%	0,04%	4,381	\$ 113,2095	\$ 495,93
10467,4711	15/02/2001	16,50%	0,04%	4,381	\$ 113,2263	\$ 496,01
10467,4711	16/02/2001	16,50%	0,04%	4,381	\$ 113,2685	\$ 496,19
10467,4711	17/02/2001	16,50%	0,04%	4,381	\$ 113,3108	\$ 496,38
10467,4711	18/02/2001	16,50%	0,04%	4,381	\$ 113,3531	\$ 496,56
10467,4711	19/02/2001	16,50%	0,04%	4,381	\$ 113,3954	\$ 496,75
10467,4711	20/02/2001	16,50%	0,04%	4,381	\$ 113,4377	\$ 496,93
10467,4711	21/02/2001	16,50%	0,04%	4,381	\$ 113,4800	\$ 497,12
10467,4711	22/02/2001	16,50%	0,04%	4,381	\$ 113,5224	\$ 497,30
10467,4711	23/02/2001	16,50%	0,04%	4,381	\$ 113,5647	\$ 497,49
10467,4711	24/02/2001	16,50%	0,04%	4,381	\$ 113,6071	\$ 497,67
10467,4711	25/02/2001	16,50%	0,04%	4,381	\$ 113,6495	\$ 497,86
10467,4711	26/02/2001	16,50%	0,04%	4,381	\$ 113,6919	\$ 498,04
10467,4711	27/02/2001	16,50%	0,04%	4,381	\$ 113,7343	\$ 498,23
10467,4711	28/02/2001	16,50%	0,04%	4,381	\$ 113,7767	\$ 498,42
10467,4711	01/03/2001	16,50%	0,04%	4,381	\$ 113,8192	\$ 498,60
CUOTA 410 1214,4352						
11681,9063	02/03/2001	16,50%	0,04%	4,889	\$ 113,8617	\$ 556,66
11681,9063	03/03/2001	16,50%	0,04%	4,889	\$ 113,9041	\$ 556,87
11681,9063	04/03/2001	16,50%	0,04%	4,889	\$ 113,9466	\$ 557,07
11681,9063	05/03/2001	16,50%	0,04%	4,889	\$ 113,9892	\$ 557,28
11681,9063	06/03/2001	16,50%	0,04%	4,889	\$ 114,0317	\$ 557,49
11681,9063	07/03/2001	16,50%	0,04%	4,889	\$ 114,0742	\$ 557,70
11681,9063	08/03/2001	16,50%	0,04%	4,889	\$ 114,1168	\$ 557,91
11681,9063	09/03/2001	16,50%	0,04%	4,889	\$ 114,1594	\$ 558,11
11681,9063	10/03/2001	16,50%	0,04%	4,889	\$ 114,2020	\$ 558,32
11681,9063	11/03/2001	16,50%	0,04%	4,889	\$ 114,2446	\$ 558,53
11681,9063	12/03/2001	16,50%	0,04%	4,889	\$ 114,2872	\$ 558,74
11681,9063	13/03/2001	16,50%	0,04%	4,889	\$ 114,3298	\$ 558,95
11681,9063	14/03/2001	16,50%	0,04%	4,889	\$ 114,3725	\$ 559,16
11681,9063	15/03/2001	16,50%	0,04%	4,889	\$ 114,4152	\$ 559,36
11681,9063	16/03/2001	16,50%	0,04%	4,889	\$ 114,4578	\$ 559,57
11681,9063	17/03/2001	16,50%	0,04%	4,889	\$ 114,5005	\$ 559,78
11681,9063	18/03/2001	16,50%	0,04%	4,889	\$ 114,5432	\$ 560,00
11681,9063	19/03/2001	16,50%	0,04%	4,889	\$ 114,5858	\$ 560,21
11681,9063	20/03/2001	16,50%	0,04%	4,889	\$ 114,6285	\$ 560,42
11681,9063	21/03/2001	16,50%	0,04%	4,889	\$ 114,6712	\$ 560,63
11681,9063	22/03/2001	16,50%	0,04%	4,889	\$ 114,7139	\$ 560,84
11681,9063	23/03/2001	16,50%	0,04%	4,889	\$ 114,7565	\$ 561,05
11681,9063	24/03/2001	16,50%	0,04%	4,889	\$ 114,7992	\$ 561,26
11681,9063	25/03/2001	16,50%	0,04%	4,889	\$ 114,8419	\$ 561,47
11681,9063	26/03/2001	16,50%	0,04%	4,889	\$ 114,8845	\$ 561,68
11681,9063	27/03/2001	16,50%	0,04%	4,889	\$ 114,9272	\$ 561,89
11681,9063	28/03/2001	16,50%	0,04%	4,889	\$ 114,9699	\$ 562,10
11681,9063	29/03/2001	16,50%	0,04%	4,889	\$ 115,0125	\$ 562,31
11681,9063	30/03/2001	16,50%	0,04%	4,889	\$ 115,0552	\$ 562,52
11681,9063	31/03/2001	16,50%	0,04%	4,889	\$ 115,0979	\$ 562,73
11681,9063	01/04/2001	16,50%	0,04%	4,889	\$ 115,1405	\$ 562,94
CUOTA 411 1225,0428						
12906,9491	02/04/2001	16,50%	0,04%	5,402	\$ 115,6659	\$ 624,78
12906,9491	03/04/2001	16,50%	0,04%	5,402	\$ 115,7358	\$ 625,16
12906,9491	04/04/2001	16,50%	0,04%	5,402	\$ 115,8057	\$ 625,53
12906,9491	05/04/2001	16,50%	0,04%	5,402	\$ 115,8757	\$ 625,91
12906,9491	06/04/2001	16,50%	0,04%	5,402	\$ 115,9457	\$ 626,29
12906,9491	07/04/2001	16,50%	0,04%	5,402	\$ 116,0157	\$ 626,67
12906,9491	08/04/2001	16,50%	0,04%	5,402	\$ 116,0858	\$ 627,05
12906,9491	09/04/2001	16,50%	0,04%	5,402	\$ 116,1559	\$ 627,43
12906,9491	10/04/2001	16,50%	0,04%	5,402	\$ 116,2261	\$ 627,80
12906,9491	11/04/2001	16,50%	0,04%	5,402	\$ 116,2963	\$ 628,18
12906,9491	12/04/2001	16,50%	0,04%	5,402	\$ 116,3666	\$ 628,56
12906,9491	13/04/2001	16,50%	0,04%	5,402	\$ 116,4369	\$ 628,94
12906,9491	14/04/2001	16,50%	0,04%	5,402	\$ 116,5073	\$ 629,32
12906,9491	15/04/2001	16,50%	0,04%	5,402	\$ 116,5776	\$ 629,70
12906,9491	16/04/2001	16,50%	0,04%	5,402	\$ 116,6479	\$ 630,08
12906,9491	17/04/2001	16,50%	0,04%	5,402	\$ 116,7183	\$ 630,46
12906,9491	18/04/2001	16,50%	0,04%	5,402	\$ 116,7887	\$ 630,84
12906,9491	19/04/2001	16,50%	0,04%	5,402	\$ 116,8591	\$ 631,22
12906,9491	20/04/2001	16,50%	0,04%	5,402	\$ 116,9295	\$ 631,60
12906,9491	21/04/2001	16,50%	0,04%	5,402	\$ 116,9999	\$ 631,98
12906,9491	22/04/2001	16,50%	0,04%	5,402	\$ 117,0703	\$ 632,36
12906,9491	23/04/2001	16,50%	0,04%	5,402	\$ 117,1407	\$ 632,74
12906,9491	24/04/2001	16,50%	0,04%	5,402	\$ 117,2111	\$ 633,12
12906,9491	25/04/2001	16,50%	0,04%	5,402	\$ 117,2815	\$ 633,50
12906,9491	26/04/2001	16,50%	0,04%	5,402	\$ 117,3519	\$ 633,88
12906,9491	27/04/2001	16,50%	0,04%	5,402	\$ 117,4223	\$ 634,26
12906,9491	28/04/2001	16,50%	0,04%	5,402	\$ 117,4927	\$ 634,64
12906,9491	29/04/2001	16,50%	0,04%	5,402	\$ 117,5631	\$ 635,02
12906,9491	30/04/2001	16,50%	0,04%	5,402	\$ 117,6335	\$ 635,40
12906,9491	01/05/2001	16,50%	0,04%	5,402	\$ 117,7039	\$ 635,78
CUOTA 412 1235,7431						
14142,6922	02/05/2001	16,50%	0,04%	5,919	\$ 117,5522	\$ 695,76
14142,6922	03/05/2001	16,50%	0,04%	5,919	\$ 117,6098	\$ 696,10
14142,6922	04/05/2001	16,50%	0,04%	5,919	\$ 117,6674	\$ 696,44
14142,6922	05/05/2001	16,50%	0,04%	5,919	\$ 117,7250	\$ 696,78
14142,6922	06/05/2001	16,50%	0,04%	5,919	\$ 117,7827	\$ 697,12
14142,6922	07/05/2001	16,50%	0,04%	5,919	\$ 117,8404	\$ 697,46
14142,6922	08/05/2001	16,50%	0,04%	5,919	\$ 117,8981	\$ 697,80
14142,6922	09/05/2001	16,50%	0,04%	5,919	\$ 117,9558	\$ 698,14
14142,6922	10/05/2001	16,50%	0,04%	5,919	\$ 118,0136	\$ 698,48
14142,6922	11/05/2001	16,50%	0,04%	5,919	\$ 118,0713	\$ 698,82
14142,6922	12/05/2001	16,50%	0,04%	5,919	\$ 118,1291	\$ 699,16
14142,6922	13/05/2001	16,50%	0,04%	5,919	\$ 118,1869	\$ 699,50
14142,6922	14/05/2001	16,50%	0,04%	5,919	\$ 118,2447	\$ 699,84
14142,6922	15/05/2001	16,50%	0,04%	5,919	\$ 118,3025	\$ 700,18
14142,6922	16/05/2001	16,50%	0,04%	5,919	\$ 118,3603	\$ 700,52
14142,6922	17/05/2001	16,50%	0,04%	5,919	\$ 118,4181	\$ 700,86
14142,6922	18/05/2001	16,50%	0,04%	5,919	\$ 118,4759	\$ 701,20
14142,6922	19/05/2001	16,50%	0,04%	5,919	\$ 118,5337	\$ 701,54
14142,6922	20/05/2001	16,50%	0,04%	5,919	\$ 118,5915	\$ 701,88
14142,6922	21/05/2001	16,50%	0,04%	5,919	\$ 118,6493	\$ 702,22
14142,6922	22/05/2001	16,50%	0,04%	5,919	\$ 118,7071	\$ 702,56
14142,6922	23/05/2001	16,50%	0,04%	5,919	\$ 118,7649	\$ 702,90
14142,6922	24/05/2001	16,50%	0,04%	5,919	\$ 118,8227	\$ 703,24
14142,6922	25/05/2001	16,50%	0,04%	5,919	\$ 118,8805	\$ 703,58
14142,6922	26/05/2001	16,50%	0,04%	5,919	\$ 118,9383	\$ 703,92
14142,6922	27/05/2001	16,50%	0,04%	5,919	\$ 118,9961	\$ 704,26
14142,6922	28/05/2001	16,50%	0,04%	5,919	\$ 119,0539	\$ 704,60
14142,6922	29/05/2001	16,50%	0,04%	5,919	\$ 119,1117	\$ 704,94
14142,6922	30/05/2001	16,50%	0,04%	5,919	\$ 119,1695	\$ 705,28
14142,6922	31/05/2001	16,50%	0,04%	5,919	\$ 119,2273	\$ 705,62
14142,6922	01/06/2001	16,50%	0,04%	5,919	\$ 119,2851	\$ 705,96
CUOTA 413 1246,5368						
15389,2290	02/06/2001	16,50%	0,04%	6,440	\$ 119,0910	\$ 767,00
15389,2290	03/06/2001	16,50%	0,04%	6,440	\$ 119,1349	\$ 767,28
15389,2290	04/06/2001	16,50%	0,04%	6,440	\$ 119,1788	\$ 767,56
15389,2290	05/06/2001	16,50%	0,04%	6,440	\$ 119,2228	\$ 767,84
15389,2290	06/06/2001	16,50%	0,04%	6,440	\$ 119,2668	\$ 768,13
15389,2290	07/06/2001	16,50%	0,04%	6,440	\$ 119,3108	\$ 768,41
15389,2290	08/06/2001	16,50%	0,04%	6,440	\$ 119,3548	\$ 768,69
15389,2290	09/06/2001	16,50%	0,04%	6,440	\$ 119,3988	\$ 768,98
15389,2290	10/06/2001	16,50%	0,04%	6,440	\$ 119,4429	\$ 769,26
15389,2290	11/06/2001	16,50%	0,04%	6,440	\$ 119,4870	\$ 769,55
15389,2290	12/06/2001	16,50%	0,04%	6,440	\$ 119,5310	\$ 769,83
15389,2290	13/06/2001	16,50%	0,04%	6,440	\$ 119,5751	\$ 770,11
15389,2290	14/06/2001	16,50%	0,04%	6,440	\$ 119,6193	\$ 770,40
15389,2290	15/06/2001	16,50%	0,04%	6,440	\$ 119,6634	\$ 770,68
15389,2290	16/06/2001	16,50%	0,04%	6,440	\$ 119,7076	\$ 770,97
15389,2290	17/06/2001	16,50%	0,04%	6,440	\$ 119,7518	\$ 771,25
15389,2290	18/06/2001	16,50%	0,04%	6,440	\$ 119,7960	\$ 771,54
15389,2290	19/06/2001	16,50%	0,04%	6,440	\$ 119,8402	\$ 771,82
15389,2290	20/06/2001	16,50%	0,04%	6,440	\$ 119,8844	\$ 772,11
15389,2290	21/06/2001	16,50%	0,04%	6,440	\$ 119,9286	\$ 772,39
15389,2290	22/06/2001	16,50%	0,04%	6,440	\$ 119,9728	\$ 772,68

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003,793	20/09/2009	16,50%	0,042%	160,7062	\$ 186,72650	\$ 30.008,10
384003,793	21/09/2009	16,50%	0,042%	160,7062	\$ 186,72900	\$ 30.008,50

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
15389,229	23/06/2001	16.50%	0.04%	6.440	\$ 119,7972	771.54
15389,229	24/06/2001	16.50%	0.04%	6.440	\$ 119,8140	771.65
15389,229	25/06/2001	16.50%	0.04%	6.440	\$ 119,8307	771.76
15389,229	26/06/2001	16.50%	0.04%	6.440	\$ 119,8474	771.87
15389,229	27/06/2001	16.50%	0.04%	6.440	\$ 119,8642	771.98
15389,229	28/06/2001	16.50%	0.04%	6.440	\$ 119,8809	772.08
15389,229	29/06/2001	16.50%	0.04%	6.440	\$ 119,8977	772.19
15389,229	30/06/2001	16.50%	0.04%	6.440	\$ 119,9144	772.30
15389,229	01/07/2001	16.50%	0.04%	6.440	\$ 119,9312	772.41
CUOTA 4,14 1257,4248						
16646,6538	02/07/2001	16.50%	0.04%	6.967	\$ 119,9479	835.63
16646,6538	03/07/2001	16.50%	0.04%	6.967	\$ 119,9647	835.75
16646,6538	04/07/2001	16.50%	0.04%	6.967	\$ 119,9815	835.87
16646,6538	05/07/2001	16.50%	0.04%	6.967	\$ 119,9982	835.99
16646,6538	06/07/2001	16.50%	0.04%	6.967	\$ 120,0150	836.10
16646,6538	07/07/2001	16.50%	0.04%	6.967	\$ 120,0318	836.22
16646,6538	08/07/2001	16.50%	0.04%	6.967	\$ 120,0485	836.34
16646,6538	09/07/2001	16.50%	0.04%	6.967	\$ 120,0653	836.45
16646,6538	10/07/2001	16.50%	0.04%	6.967	\$ 120,0821	836.57
16646,6538	11/07/2001	16.50%	0.04%	6.967	\$ 120,0989	836.69
16646,6538	12/07/2001	16.50%	0.04%	6.967	\$ 120,1156	836.80
16646,6538	13/07/2001	16.50%	0.04%	6.967	\$ 120,1324	836.92
16646,6538	14/07/2001	16.50%	0.04%	6.967	\$ 120,1492	837.04
16646,6538	15/07/2001	16.50%	0.04%	6.967	\$ 120,1660	837.15
16646,6538	16/07/2001	16.50%	0.04%	6.967	\$ 120,1828	837.27
16646,6538	17/07/2001	16.50%	0.04%	6.967	\$ 120,1996	837.38
16646,6538	18/07/2001	16.50%	0.04%	6.967	\$ 120,2164	837.50
16646,6538	19/07/2001	16.50%	0.04%	6.967	\$ 120,2332	837.61
16646,6538	20/07/2001	16.50%	0.04%	6.967	\$ 120,2500	837.73
16646,6538	21/07/2001	16.50%	0.04%	6.967	\$ 120,2668	837.84
16646,6538	22/07/2001	16.50%	0.04%	6.967	\$ 120,2836	837.96
16646,6538	23/07/2001	16.50%	0.04%	6.967	\$ 120,3004	838.07
16646,6538	24/07/2001	16.50%	0.04%	6.967	\$ 120,3172	838.19
16646,6538	25/07/2001	16.50%	0.04%	6.967	\$ 120,3340	838.30
16646,6538	26/07/2001	16.50%	0.04%	6.967	\$ 120,3508	838.42
16646,6538	27/07/2001	16.50%	0.04%	6.967	\$ 120,3676	838.53
16646,6538	28/07/2001	16.50%	0.04%	6.967	\$ 120,3844	838.65
16646,6538	29/07/2001	16.50%	0.04%	6.967	\$ 120,4012	838.76
16646,6538	30/07/2001	16.50%	0.04%	6.967	\$ 120,4180	838.88
16646,6538	31/07/2001	16.50%	0.04%	6.967	\$ 120,4348	838.99
16646,6538	01/08/2001	16.50%	0.04%	6.967	\$ 120,4516	839.11
CUOTA 4,15 1268,4079						
17915,0617	02/08/2001	16.50%	0.04%	7.497	\$ 120,4684	901.22
17915,0617	03/08/2001	16.50%	0.04%	7.497	\$ 120,4852	901.34
17915,0617	04/08/2001	16.50%	0.04%	7.497	\$ 120,5020	901.45
17915,0617	05/08/2001	16.50%	0.04%	7.497	\$ 120,5188	901.57
17915,0617	06/08/2001	16.50%	0.04%	7.497	\$ 120,5356	901.68
17915,0617	07/08/2001	16.50%	0.04%	7.497	\$ 120,5524	901.80
17915,0617	08/08/2001	16.50%	0.04%	7.497	\$ 120,5692	901.91
17915,0617	09/08/2001	16.50%	0.04%	7.497	\$ 120,5860	902.03
17915,0617	10/08/2001	16.50%	0.04%	7.497	\$ 120,6028	902.14
17915,0617	11/08/2001	16.50%	0.04%	7.497	\$ 120,6196	902.26
17915,0617	12/08/2001	16.50%	0.04%	7.497	\$ 120,6364	902.37
17915,0617	13/08/2001	16.50%	0.04%	7.497	\$ 120,6532	902.49
17915,0617	14/08/2001	16.50%	0.04%	7.497	\$ 120,6700	902.60
17915,0617	15/08/2001	16.50%	0.04%	7.497	\$ 120,6868	902.72
17915,0617	16/08/2001	16.50%	0.04%	7.497	\$ 120,7036	902.83
17915,0617	17/08/2001	16.50%	0.04%	7.497	\$ 120,7204	902.95
17915,0617	18/08/2001	16.50%	0.04%	7.497	\$ 120,7372	903.06
17915,0617	19/08/2001	16.50%	0.04%	7.497	\$ 120,7540	903.18
17915,0617	20/08/2001	16.50%	0.04%	7.497	\$ 120,7708	903.29
17915,0617	21/08/2001	16.50%	0.04%	7.497	\$ 120,7876	903.41
17915,0617	22/08/2001	16.50%	0.04%	7.497	\$ 120,8044	903.52
17915,0617	23/08/2001	16.50%	0.04%	7.497	\$ 120,8212	903.64
17915,0617	24/08/2001	16.50%	0.04%	7.497	\$ 120,8380	903.75
17915,0617	25/08/2001	16.50%	0.04%	7.497	\$ 120,8548	903.87
17915,0617	26/08/2001	16.50%	0.04%	7.497	\$ 120,8716	903.98
17915,0617	27/08/2001	16.50%	0.04%	7.497	\$ 120,8884	904.10
17915,0617	28/08/2001	16.50%	0.04%	7.497	\$ 120,9052	904.21
17915,0617	29/08/2001	16.50%	0.04%	7.497	\$ 120,9220	904.33
17915,0617	30/08/2001	16.50%	0.04%	7.497	\$ 120,9388	904.44
17915,0617	31/08/2001	16.50%	0.04%	7.497	\$ 120,9556	904.56
17915,0617	01/09/2001	16.50%	0.04%	7.497	\$ 120,9724	904.67
CUOTA 4,16 1279,4869						
19194,5486	02/09/2001	16.50%	0.04%	8.033	\$ 120,9892	966.29
19194,5486	03/09/2001	16.50%	0.04%	8.033	\$ 121,0060	966.40
19194,5486	04/09/2001	16.50%	0.04%	8.033	\$ 121,0228	966.52
19194,5486	05/09/2001	16.50%	0.04%	8.033	\$ 121,0396	966.63
19194,5486	06/09/2001	16.50%	0.04%	8.033	\$ 121,0564	966.75
19194,5486	07/09/2001	16.50%	0.04%	8.033	\$ 121,0732	966.86
19194,5486	08/09/2001	16.50%	0.04%	8.033	\$ 121,0900	966.98
19194,5486	09/09/2001	16.50%	0.04%	8.033	\$ 121,1068	967.09
19194,5486	10/09/2001	16.50%	0.04%	8.033	\$ 121,1236	967.21
19194,5486	11/09/2001	16.50%	0.04%	8.033	\$ 121,1404	967.32
19194,5486	12/09/2001	16.50%	0.04%	8.033	\$ 121,1572	967.44
19194,5486	13/09/2001	16.50%	0.04%	8.033	\$ 121,1740	967.55
19194,5486	14/09/2001	16.50%	0.04%	8.033	\$ 121,1908	967.67
19194,5486	15/09/2001	16.50%	0.04%	8.033	\$ 121,2076	967.78
19194,5486	16/09/2001	16.50%	0.04%	8.033	\$ 121,2244	967.90
19194,5486	17/09/2001	16.50%	0.04%	8.033	\$ 121,2412	968.01
19194,5486	18/09/2001	16.50%	0.04%	8.033	\$ 121,2580	968.13
19194,5486	19/09/2001	16.50%	0.04%	8.033	\$ 121,2748	968.24
19194,5486	20/09/2001	16.50%	0.04%	8.033	\$ 121,2916	968.36
19194,5486	21/09/2001	16.50%	0.04%	8.033	\$ 121,3084	968.47
19194,5486	22/09/2001	16.50%	0.04%	8.033	\$ 121,3252	968.59
19194,5486	23/09/2001	16.50%	0.04%	8.033	\$ 121,3420	968.70
19194,5486	24/09/2001	16.50%	0.04%	8.033	\$ 121,3588	968.82
19194,5486	25/09/2001	16.50%	0.04%	8.033	\$ 121,3756	968.93
19194,5486	26/09/2001	16.50%	0.04%	8.033	\$ 121,3924	969.05
19194,5486	27/09/2001	16.50%	0.04%	8.033	\$ 121,4092	969.16
19194,5486	28/09/2001	16.50%	0.04%	8.033	\$ 121,4260	969.28
19194,5486	29/09/2001	16.50%	0.04%	8.033	\$ 121,4428	969.39
19194,5486	30/09/2001	16.50%	0.04%	8.033	\$ 121,4596	969.51
19194,5486	01/10/2001	16.50%	0.04%	8.033	\$ 121,4764	969.62
CUOTA 4,17 1290,6627						
20485,2113	02/10/2001	16.50%	0.04%	8.573	\$ 121,4932	1.033.26
20485,2113	03/10/2001	16.50%	0.04%	8.573	\$ 121,5100	1.033.37
20485,2113	04/10/2001	16.50%	0.04%	8.573	\$ 121,5268	1.033.49
20485,2113	05/10/2001	16.50%	0.04%	8.573	\$ 121,5436	1.033.60
20485,2113	06/10/2001	16.50%	0.04%	8.573	\$ 121,5604	1.033.72
20485,2113	07/10/2001	16.50%	0.04%	8.573	\$ 121,5772	1.033.83
20485,2113	08/10/2001	16.50%	0.04%	8.573	\$ 121,5940	1.033.95
20485,2113	09/10/2001	16.50%	0.04%	8.573	\$ 121,6108	1.034.06
20485,2113	10/10/2001	16.50%	0.04%	8.573	\$ 121,6276	1.034.18
20485,2113	11/10/2001	16.50%	0.04%	8.573	\$ 121,6444	1.034.29
20485,2113	12/10/2001	16.50%	0.04%	8.573	\$ 121,6612	1.034.41
20485,2113	13/10/2001	16.50%	0.04%	8.573	\$ 121,6780	1.034.52
20485,2113	14/10/2001	16.50%	0.04%	8.573	\$ 121,6948	1.034.64
20485,2113	15/10/2001	16.50%	0.04%	8.573	\$ 121,7116	1.034.75
20485,2113	16/10/2001	16.50%	0.04%	8.573	\$ 121,7284	1.034.87
20485,2113	17/10/2001	16.50%	0.04%	8.573	\$ 121,7452	1.034.98
20485,2113	18/10/2001	16.50%	0.04%	8.573	\$ 121,7620	1.035.10
20485,2113	19/10/2001	16.50%	0.04%	8.573	\$ 121,7788	1.035.21
20485,2113	20/10/2001	16.50%	0.04%	8.573	\$ 121,7956	1.035.33
20485,2113	21/10/2001	16.50%	0.04%	8.573	\$ 121,8124	1.035.44
20485,2113	22/10/2001	16.50%	0.04%	8.573	\$ 121,8292	1.035.56
20485,2113	23/10/2001	16.50%	0.04%	8.573	\$ 121,8460	1.035.67
20485,2113	24/10/2001	16.50%	0.04%	8.573	\$ 121,8628	1.035.79
20485,2113	25/10/2001	16.50%	0.04%	8.573	\$ 121,8796	1.035.90
20485,2113	26/10/2001	16.50%	0.04%	8.573	\$ 121,8964	1.036.02
20485,2113	27/10/2001	16.50%	0.04%	8.573	\$ 121,9132	1.036.13
20485,2113	28/10/2001	16.50%	0.04%	8.573	\$ 121,9300	1.036.25
20485,2113	29/10/2001	16.50%	0.04%	8.573	\$ 121,9468	1.036.36
20485,2113	30/10/2001	16.50%	0.04%	8.573	\$ 121,9636	1.036.48

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
384003,793	01/02/2010	16.50%	0.042%	160,7062	\$ 186,29200	\$ 29.938,27
384003,793	02/02/2010	16.50%	0.042%	160,7062	\$ 186,29680	\$ 29.939,04
384003,793	03/02/2010	16.50%	0.042%	160,7062	\$ 186,30160	\$ 29.939,81
384003,793	04/02/2010	16.50%	0.042%	160,7062	\$ 186,30640	\$ 29.940,59
384003,793	05/02/2010	16.50%	0.042%	160,7062	\$ 186,31120	\$ 29.941,36
384003,793	06/02/2010	16.50%	0.042%	160,7062	\$ 186,31600	\$ 29.942,13
384003,793	07/02/2010	16.50%	0.042%	160,7062	\$ 186,32080	\$ 29.942,90
384003,793	08/02/2010	16.50%	0.042%	160,7062	\$ 186,32560	\$ 29.943,67
384003,793	09/02/2010	16.50%	0.042%	160,7062	\$ 186,33040	\$ 29.944,44
384003,793	10/02/2010	16.50%	0.042%	160,7062	\$ 186,33520	\$ 29.945,21
384003,793	11/02/2010	16.50%	0.042%	160,7062	\$ 186,34000	\$ 29.945,99
384003,793	12/02/2010	16.50%	0.042%	160,7062	\$ 186,34480	\$ 29.946,76
384003,793	13/02/2010	16.50%	0.042%	160,7062	\$ 186,34970	\$ 29.947,54
384003,793	14/02/2010	16.50%	0.042%	160,7062	\$ 186,35450	\$ 29.948,32
384003,793	15/02/2010	16.50%	0.042%	160,7062	\$ 186,35930	\$ 29.949,09
384003,793	16/02/2010	16.50%	0.042%	160,7062	\$ 186,36510	\$ 29.950,87
384003,793	17/02/2010	16.50%	0.042%	160,7062	\$ 186,35900	\$ 29.963,81
384003,793	18/02/2010	16.50%	0.042%	160,7062	\$ 186,40570	\$ 29.971,17
384003,793	19/02/2010	16.50%	0.042%	160,7062	\$ 186,54250	\$ 29.978,53
384003,793	20/02/2010	16.50%	0.042%	160,7062	\$ 186,58830	\$ 29.985,89
384003,793	21/02/2010	16.50%	0.042%	160,7062	\$ 186,63410	\$ 29.993,25
384003,793	22/02/2010	16.50%	0.042%	160,7062	\$ 186,67990	\$ 30.000,61
384003,793	23/02/2010	16.50%	0.042%	160,7062	\$ 186,72580	\$ 30.007,97
384003,793	24/02/2010	16.50%	0.042%	160,7062	\$ 186,77170	\$ 30.015,36
384003,793	25/02/2010	16.50%	0.042%	160,7062	\$ 186,81750	\$ 30.022,72
384003,793	26/02/2010	16.50%	0.042%	160,7062	\$ 186,86340	\$ 30.030,10
384003,793	27/02/2010	16.50%	0.042%	160,7062	\$ 186,90930	\$ 30.037,48
384003,793	28/02/2010	16.50%	0.042%	160,7062	\$ 186,95520	\$ 30.044,85
384003,793	01/03/2010	16.50%	0.042%	160,7062	\$ 187,00110	\$ 30.052,23
384003,793	02/03/2010	16.50%	0.042%	160,7062	\$ 187,04710	\$ 30.059,62
384003,793	03/03/2010	16.50%	0.042%	160,7062	\$ 187,09300	\$ 30.067,00
384003,793	04/03/2010	16.50%	0.042%	160,7062	\$ 187,13900	\$ 30.074,39
384003,793	05/03/2010	16.50%	0.042%	160,7062	\$ 187,18490	\$ 30.081,77
384003,793	06/03/2010	16.50%	0.042%	160,7062	\$ 187,23090	\$ 30.089,16
384003,793	07/03/2010	16.50%	0.042%	160,7062	\$ 187,27690	\$ 30.096,55
384003,793	08/03/2010	16.50%	0.042%	160,7062	\$ 187,32290	\$ 30.103,94
384003,793	09/03/2010	16.50%	0.042%	160,7062	\$ 187,36890	\$ 30.111,34
384003,793	10/03/2010	16.50%	0.042%	160,7062	\$ 187,41490	\$ 30.118,73
384003,793	11/03/2010	16.50%	0.042%	160,7062	\$ 187,46090	\$ 30.126,12
384003,793	12/03/2010	16.50%	0.042%	160,7062	\$ 187,50700	\$ 30.133,53
384003,793	13/03/2010	16.50%	0.042%	160,7062	\$ 187,55300	\$ 30.140,92
384003,793	14/03/2010	16.50%	0.042%	160,7062	\$ 187,59910	\$ 30.148,33
384003,793	15/03/2010	16.50%	0.042%	160,7062	\$ 187,64520	\$ 30.155,74
384003,793	16/03/2010	16.50%	0.042%	160,7062	\$ 187,69520	\$ 30.163,17
384003,793	17/03/2010	16.50%	0.042%	160,7062	\$ 187,74530	\$ 30.171,83
384003,793	18/03/2010	16.50%	0.042%	160,7062	\$ 187,79540	\$ 30.179,88
384003,793	19/03/2010	16.50%	0.042%	160,7062	\$ 187,84540	\$ 30.187,91
384003,793	20/03/2010	16.50%	0.042%	160,7062	\$ 187,89550	\$ 30.195,96
384003,793	21/03/2010	16.50%	0.042%	160,7062	\$ 187,94560	\$ 30.204,02
384003,793	22/03/2010	16.50%	0.042%	160,7062	\$ 187,99580	\$ 30.212,08
384003,793	23/03/2010	16.50%	0.042%	160,7062	\$ 188,04590	\$ 30.220,13
384003,793	24/03/2010	16.50%	0.042%	160,7062	\$ 188,09600	\$ 30.228,19
384003,793	25/03/2010	16.50%	0.042%	160,7062	\$ 188,14620	\$ 30.236,25
384003,793	26/03/2010	16.50%	0.042%	160,7062	\$ 188,19640	\$ 30.244,32
384003,793	27/03/2010	16.50%	0.042%	160,7062	\$ 188,24660	\$ 30.252,39
384003,793	28/03/2010	16.50%	0.042%	160,7062	\$ 188,29680	\$ 30.260,46
384003,793	29/03/2010	16.50%	0.042%	160,7062	\$ 188,34700	\$ 30.268,52
384003,793	30/03/2010	16.50%	0.042%	160,7062	\$ 188,39720	\$ 30.276,59
384003,793	31/03/2010	16.50%	0.042%	160,7062	\$ 188,44740	\$ 30.284,66
384003,793	01/04/2010	16.50%	0.042%	160,7062	\$ 188,49770	\$ 30.292,74
384003,793	02/04/2010	16.50%	0.042%	160,7062	\$ 188,54800	\$ 30.300,82
384003,793	03/04/2010	16.50%	0.042%	160,7062	\$ 188,59820	\$ 30.308,89
384003,793	04/04/2010	16.50%	0.042%	160,7062	\$ 188,64850	\$ 30.316,98
384003,793	05/04/2010	16.50%	0.042%	160,7062	\$ 188,69880	\$ 30.325,06
384003,793	06/04/2010	16.50%	0.042%	160,7062	\$ 188,74920	\$ 30.333,16
384003,793	07/04/2010	16.50%	0.042%	160,7062	\$ 188,79950	\$ 30.341,24
384003,793	08/04/2010	16.50%	0.042%	160,7062	\$ 188,84980	\$ 30.349,33
384003,793	09/04/2010	16.50%	0.042%	160,7062	\$ 188,90020	\$ 30.357,43
384003,793	10/04/2010	16.50%	0.042%	160,7062	\$ 188,95060	\$ 30.365,52
384003,793	11/04/2010	16.50%	0.042%	160,7062	\$ 189,00100	\$ 30.373,62
384003,793	12/04/2010	16.50%	0.042%	160,7062	\$ 189,05140	\$ 30.381,72
384003,793	13/04/2010	16.50%	0.042%	160,7062	\$ 189,10180	\$ 30.389,82
384003,793	14/04/2010	16.50%	0.042%	160,7062	\$ 189,15220	\$ 30.397,92
384003,793	15/04/2010	16.50%	0.042%	160,7062	\$ 189,20270	\$ 30.406,04
384003,793	16/04/2010	16.50%	0.042%	160,7062	\$ 189,21840	\$ 30.408,56
384003,793	17/04/2010	16.50%	0.042%	160,7062	\$ 189,23420	\$ 30.411,10
384003,793	18/04/2010	16.50%	0.042%	160,7062	\$ 189,24990	\$ 30.413,62
384003,793	19/04/2010	16.50%	0.042%	160,7062	\$ 189,26570	\$ 30.416,16
384003,793	20/04/2010	16.50%	0.042%	160,7062	\$ 189,28150	\$ 30.418,70
384003,793	21/04/2010	16.50%	0.042%	160,7062	\$ 189,29720	\$ 30.421,23
384003,793	22/04/2010	16.50%	0.042%	160,7062	\$ 189,31300	\$ 30.423,76
384003,793	23/04/2010	16.50%	0.042%	160,7062	\$ 189,32870	\$ 30.426,29
384003,793	24/04/2010	16.50%	0.042%	160,7062	\$ 189,34450	\$ 30.428,83
384003,793	25/04/2010	16.50%	0.042%	160,7062	\$ 189,36020	\$ 30.431,35
384003,793	26/04/2010	16.50%	0.042%	160,7062	\$ 189,37600	\$ 30.433,89
384003,793	27/04/2010	16.50%	0.042%	160,7062	\$ 189,39180	\$ 30.436,43
384003,793	28/04/2010	16.50%	0.042%	160,7062	\$ 189,40750	\$ 30.438,95
384003,793	29/04/2010	16.50%	0.042%	160,7062	\$ 189,42330	\$ 30.441,49
384003,793	30/04/2010	16.50%	0.042%	160,7062	\$ 189,43910	\$ 30.444,03
384003,793	01/05/2010	16.50%	0.042%	160,7062	\$ 189,45480	\$ 30.446,55
384003,793	02/05/2010	16.50%	0.042%	160,7062	\$ 189,47060	\$ 30.449,09
384003,793	03/05/2010	16.50%	0.042%	160,7062	\$ 189,48640	\$ 30.451,63
384003,793	04/05/2010	16.50%	0.042%	160,7062	\$ 189,50210	\$ 30.454,15
384003,793	05/05/2010	16.50%	0.042%	160,7062	\$ 189,51790	\$ 30.456,69
384003,793	06/05/2010	16.50%	0.042%	160,7062	\$ 189,53370	\$ 30.459,23
384003,793	07/05/2010	16.50%	0.042%	160,7062	\$ 189,54950	\$ 30.461,77
384003,793	08/05/2010	16.50%	0.042%	160,7062	\$ 189,56520	\$ 30.464,29
384003,793	09/05/2010	16.50%	0.042%	160,7062	\$ 189,58100	\$ 30.466,83
384003,793	10/05/2010	16.50%	0.042%	160,7062	\$ 189,59680	\$ 30.469,37
384003,793	11/05/2010	16.50%	0.042%	160,7062	\$ 189,61260	\$ 30.471,91
384003,793	12/05/2010	16.50%	0.042%	160,7062	\$ 189,62840	\$ 30.474,45
384003,793	13/05/2010	16.50%	0.042%	160,7062	\$ 189,64410	\$ 30.476,97
384003,793	14/05/2010	16.50%	0.042%	160,7062	\$ 189,65990	\$ 30.479,51
384003,793	15/05/2010	16.50%	0.042%	160,7062	\$ 189,67570	\$ 30.482,05
384003,793	16/05/2010	16.50%	0.042%	160,7062	\$ 189,70380	\$ 30.486,57
384003,793	17/05/2010	16.50%	0.042%	160,7062	\$ 189,73190	\$ 30.491,08
384003,793	18/05/2010	16.50%	0.042%	160,7062	\$ 189,76000	\$ 30.495,60
384003,793	19/05/2010	16.50%	0.042%	160,7062	\$ 189,78810	\$ 30.500,12
384003,793	20/05/2010	16.50%	0.042%	160,7062	\$ 189,81620	\$ 30.504,63
384003,793	21/05/2010	16.50%	0.042%	160,7062	\$ 189,84430	\$ 30.509,15
384003,793	22/05/2010	16.50%	0.042%	160,7062	\$ 189,87240	\$ 30.513,66
384003,793	23/05/2010	16.50%	0.042%	160,7062	\$ 189,90050	\$ 30.518,18
384003,793	24/05/2010	16.50%	0.042%	160,7062	\$ 189,92860	\$ 30.522,70
384003,793	25/05/2010	16.50%	0.042%	160,7062	\$ 189,95670	\$ 30.527,21
384003,793	26/05/2010	16.50%	0.042%	160,7062	\$ 189,98480	\$ 30.531,73
384003,793	27/05/2010	16.50%	0.042%	160,7062	\$ 190,01300	\$ 30.536,26
384003,793	28/05/2010	16.50%	0.042%	160,7062	\$ 190,04110	\$ 30.540,77
384003,793	29/05/2010	16.50%	0.042%	160,7062	\$ 190,06920	\$ 30.545,29
384003,793	30/05/2010	16.50%	0.042%	160,7062	\$ 190,09740	\$ 30.549,82
384003,793	31/05/2010	16.50%	0.042%	160,7062	\$ 190,12550	\$ 30.554,34
384003,793	01/06/2010	16.50%	0.042%	160,7062	\$ 190,15370	\$ 30.558,87
384003,793	02/06/2010	16.50%	0.042%	160,7062	\$ 190,18180	\$ 30.563,39
384003,793	03/06/2010	16.50%	0.042%	160,7062	\$ 190,21000	\$ 30.567,92
384003,793	04/06/2010	16.50%	0.042%	160,7062	\$ 190,23820	\$ 30.572,45
384003,793	05/06/2010	16.50%	0.042%	160,7062	\$ 190,26630	\$ 30.576,97
384003,793	06/06/2010	16.50%	0.042%	160,7062	\$ 190,29450	\$ 30.581,50
384003,793	07/06/2010	16.50%	0.042%	160,7062	\$ 190,32270	

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
20485,2113	31/10/2001	16,50%	0,04%	8,573	\$ 120,8894	\$ 1.036,40
20485,2113	01/11/2001	16,50%	0,04%	8,573	\$ 120,9038	\$ 1.036,52
CUOTA 4,18 1301,9361						
21787,1474	02/11/2001	16,50%	0,04%	9,118	\$ 120,9182	\$ 1.102,53
21787,1474	03/11/2001	16,50%	0,04%	9,118	\$ 120,9326	\$ 1.102,66
21787,1474	04/11/2001	16,50%	0,04%	9,118	\$ 120,9470	\$ 1.102,79
21787,1474	05/11/2001	16,50%	0,04%	9,118	\$ 120,9614	\$ 1.102,92
21787,1474	06/11/2001	16,50%	0,04%	9,118	\$ 120,9759	\$ 1.103,05
21787,1474	07/11/2001	16,50%	0,04%	9,118	\$ 120,9903	\$ 1.103,18
21787,1474	08/11/2001	16,50%	0,04%	9,118	\$ 121,0047	\$ 1.103,32
21787,1474	09/11/2001	16,50%	0,04%	9,118	\$ 121,0191	\$ 1.103,45
21787,1474	10/11/2001	16,50%	0,04%	9,118	\$ 121,0335	\$ 1.103,58
21787,1474	11/11/2001	16,50%	0,04%	9,118	\$ 121,0479	\$ 1.103,71
21787,1474	12/11/2001	16,50%	0,04%	9,118	\$ 121,0624	\$ 1.103,84
21787,1474	13/11/2001	16,50%	0,04%	9,118	\$ 121,0768	\$ 1.103,97
21787,1474	14/11/2001	16,50%	0,04%	9,118	\$ 121,0912	\$ 1.104,10
21787,1474	15/11/2001	16,50%	0,04%	9,118	\$ 121,1056	\$ 1.104,24
21787,1474	16/11/2001	16,50%	0,04%	9,118	\$ 121,1133	\$ 1.104,31
21787,1474	17/11/2001	16,50%	0,04%	9,118	\$ 121,1209	\$ 1.104,37
21787,1474	18/11/2001	16,50%	0,04%	9,118	\$ 121,1286	\$ 1.104,44
21787,1474	19/11/2001	16,50%	0,04%	9,118	\$ 121,1363	\$ 1.104,52
21787,1474	20/11/2001	16,50%	0,04%	9,118	\$ 121,1439	\$ 1.104,58
21787,1474	21/11/2001	16,50%	0,04%	9,118	\$ 121,1516	\$ 1.104,65
21787,1474	22/11/2001	16,50%	0,04%	9,118	\$ 121,1593	\$ 1.104,72
21787,1474	23/11/2001	16,50%	0,04%	9,118	\$ 121,1669	\$ 1.104,79
21787,1474	24/11/2001	16,50%	0,04%	9,118	\$ 121,1746	\$ 1.104,86
21787,1474	25/11/2001	16,50%	0,04%	9,118	\$ 121,1823	\$ 1.104,93
21787,1474	26/11/2001	16,50%	0,04%	9,118	\$ 121,1899	\$ 1.105,00
21787,1474	27/11/2001	16,50%	0,04%	9,118	\$ 121,1976	\$ 1.105,07
21787,1474	28/11/2001	16,50%	0,04%	9,118	\$ 121,2053	\$ 1.105,14
21787,1474	29/11/2001	16,50%	0,04%	9,118	\$ 121,2129	\$ 1.105,21
21787,1474	30/11/2001	16,50%	0,04%	9,118	\$ 121,2206	\$ 1.105,28
21787,1474	01/12/2001	16,50%	0,04%	9,118	\$ 121,2283	\$ 1.105,35
CUOTA 4,19 1313,3080						
23100,4554	02/12/2001	16,50%	0,04%	9,668	\$ 121,2359	\$ 1.172,06
23100,4554	03/12/2001	16,50%	0,04%	9,668	\$ 121,2436	\$ 1.172,13
23100,4554	04/12/2001	16,50%	0,04%	9,668	\$ 121,2513	\$ 1.172,21
23100,4554	05/12/2001	16,50%	0,04%	9,668	\$ 121,2590	\$ 1.172,28
23100,4554	06/12/2001	16,50%	0,04%	9,668	\$ 121,2666	\$ 1.172,35
23100,4554	07/12/2001	16,50%	0,04%	9,668	\$ 121,2743	\$ 1.172,43
23100,4554	08/12/2001	16,50%	0,04%	9,668	\$ 121,2820	\$ 1.172,50
23100,4554	09/12/2001	16,50%	0,04%	9,668	\$ 121,2896	\$ 1.172,58
23100,4554	10/12/2001	16,50%	0,04%	9,668	\$ 121,2973	\$ 1.172,65
23100,4554	11/12/2001	16,50%	0,04%	9,668	\$ 121,3050	\$ 1.172,73
23100,4554	12/12/2001	16,50%	0,04%	9,668	\$ 121,3127	\$ 1.172,80
23100,4554	13/12/2001	16,50%	0,04%	9,668	\$ 121,3203	\$ 1.172,87
23100,4554	14/12/2001	16,50%	0,04%	9,668	\$ 121,3280	\$ 1.172,95
23100,4554	15/12/2001	16,50%	0,04%	9,668	\$ 121,3357	\$ 1.173,02
23100,4554	16/12/2001	16,50%	0,04%	9,668	\$ 121,3434	\$ 1.173,10
23100,4554	17/12/2001	16,50%	0,04%	9,668	\$ 121,3511	\$ 1.173,17
23100,4554	18/12/2001	16,50%	0,04%	9,668	\$ 121,3588	\$ 1.173,25
23100,4554	19/12/2001	16,50%	0,04%	9,668	\$ 121,3665	\$ 1.173,32
23100,4554	20/12/2001	16,50%	0,04%	9,668	\$ 121,3742	\$ 1.173,40
23100,4554	21/12/2001	16,50%	0,04%	9,668	\$ 121,3819	\$ 1.173,47
23100,4554	22/12/2001	16,50%	0,04%	9,668	\$ 121,3896	\$ 1.173,55
23100,4554	23/12/2001	16,50%	0,04%	9,668	\$ 121,3973	\$ 1.173,62
23100,4554	24/12/2001	16,50%	0,04%	9,668	\$ 121,4050	\$ 1.173,70
23100,4554	25/12/2001	16,50%	0,04%	9,668	\$ 121,4127	\$ 1.173,77
23100,4554	26/12/2001	16,50%	0,04%	9,668	\$ 121,4204	\$ 1.173,85
23100,4554	27/12/2001	16,50%	0,04%	9,668	\$ 121,4281	\$ 1.173,92
23100,4554	28/12/2001	16,50%	0,04%	9,668	\$ 121,4358	\$ 1.174,00
23100,4554	29/12/2001	16,50%	0,04%	9,668	\$ 121,4435	\$ 1.174,07
23100,4554	30/12/2001	16,50%	0,04%	9,668	\$ 121,4512	\$ 1.174,15
23100,4554	31/12/2001	16,50%	0,04%	9,668	\$ 121,4589	\$ 1.174,22
23100,4554	01/01/2002	16,50%	0,04%	9,668	\$ 121,4666	\$ 1.174,30
CUOTA 4,20 1324,7792						
24425,2346	02/01/2002	16,50%	0,04%	10,222	\$ 121,4743	\$ 1.241,16
24425,2346	03/01/2002	16,50%	0,04%	10,222	\$ 121,4820	\$ 1.241,24
24425,2346	04/01/2002	16,50%	0,04%	10,222	\$ 121,4897	\$ 1.241,31
24425,2346	05/01/2002	16,50%	0,04%	10,222	\$ 121,4974	\$ 1.241,39
24425,2346	06/01/2002	16,50%	0,04%	10,222	\$ 121,5051	\$ 1.241,46
24425,2346	07/01/2002	16,50%	0,04%	10,222	\$ 121,5128	\$ 1.241,54
24425,2346	08/01/2002	16,50%	0,04%	10,222	\$ 121,5205	\$ 1.241,61
24425,2346	09/01/2002	16,50%	0,04%	10,222	\$ 121,5282	\$ 1.241,69
24425,2346	10/01/2002	16,50%	0,04%	10,222	\$ 121,5359	\$ 1.241,76
24425,2346	11/01/2002	16,50%	0,04%	10,222	\$ 121,5436	\$ 1.241,84
24425,2346	12/01/2002	16,50%	0,04%	10,222	\$ 121,5513	\$ 1.241,91
24425,2346	13/01/2002	16,50%	0,04%	10,222	\$ 121,5590	\$ 1.242,00
24425,2346	14/01/2002	16,50%	0,04%	10,222	\$ 121,5667	\$ 1.242,07
24425,2346	15/01/2002	16,50%	0,04%	10,222	\$ 121,5744	\$ 1.242,15
24425,2346	16/01/2002	16,50%	0,04%	10,222	\$ 121,5821	\$ 1.242,22
24425,2346	17/01/2002	16,50%	0,04%	10,222	\$ 121,5898	\$ 1.242,30
24425,2346	18/01/2002	16,50%	0,04%	10,222	\$ 121,5975	\$ 1.242,37
24425,2346	19/01/2002	16,50%	0,04%	10,222	\$ 121,6052	\$ 1.242,45
24425,2346	20/01/2002	16,50%	0,04%	10,222	\$ 121,6129	\$ 1.242,52
24425,2346	21/01/2002	16,50%	0,04%	10,222	\$ 121,6206	\$ 1.242,60
24425,2346	22/01/2002	16,50%	0,04%	10,222	\$ 121,6283	\$ 1.242,67
24425,2346	23/01/2002	16,50%	0,04%	10,222	\$ 121,6360	\$ 1.242,75
24425,2346	24/01/2002	16,50%	0,04%	10,222	\$ 121,6437	\$ 1.242,82
24425,2346	25/01/2002	16,50%	0,04%	10,222	\$ 121,6514	\$ 1.242,90
24425,2346	26/01/2002	16,50%	0,04%	10,222	\$ 121,6591	\$ 1.242,97
24425,2346	27/01/2002	16,50%	0,04%	10,222	\$ 121,6668	\$ 1.243,05
24425,2346	28/01/2002	16,50%	0,04%	10,222	\$ 121,6745	\$ 1.243,12
24425,2346	29/01/2002	16,50%	0,04%	10,222	\$ 121,6822	\$ 1.243,20
24425,2346	30/01/2002	16,50%	0,04%	10,222	\$ 121,6899	\$ 1.243,27
24425,2346	31/01/2002	16,50%	0,04%	10,222	\$ 121,6976	\$ 1.243,35
24425,2346	01/02/2002	16,50%	0,04%	10,222	\$ 121,7053	\$ 1.243,42
CUOTA 4,21 1336,3506						
25761,5852	02/02/2002	16,50%	0,04%	10,781	\$ 121,7130	\$ 1.312,31
25761,5852	03/02/2002	16,50%	0,04%	10,781	\$ 121,7207	\$ 1.312,39
25761,5852	04/02/2002	16,50%	0,04%	10,781	\$ 121,7284	\$ 1.312,46
25761,5852	05/02/2002	16,50%	0,04%	10,781	\$ 121,7361	\$ 1.312,54
25761,5852	06/02/2002	16,50%	0,04%	10,781	\$ 121,7438	\$ 1.312,61
25761,5852	07/02/2002	16,50%	0,04%	10,781	\$ 121,7515	\$ 1.312,69
25761,5852	08/02/2002	16,50%	0,04%	10,781	\$ 121,7592	\$ 1.312,76
25761,5852	09/02/2002	16,50%	0,04%	10,781	\$ 121,7669	\$ 1.312,84
25761,5852	10/02/2002	16,50%	0,04%	10,781	\$ 121,7746	\$ 1.312,91
25761,5852	11/02/2002	16,50%	0,04%	10,781	\$ 121,7823	\$ 1.313,00
25761,5852	12/02/2002	16,50%	0,04%	10,781	\$ 121,7900	\$ 1.313,07
25761,5852	13/02/2002	16,50%	0,04%	10,781	\$ 121,8077	\$ 1.313,15
25761,5852	14/02/2002	16,50%	0,04%	10,781	\$ 121,8154	\$ 1.313,22
25761,5852	15/02/2002	16,50%	0,04%	10,781	\$ 121,8231	\$ 1.313,30
25761,5852	16/02/2002	16,50%	0,04%	10,781	\$ 121,8308	\$ 1.313,37
25761,5852	17/02/2002	16,50%	0,04%	10,781	\$ 121,8385	\$ 1.313,45
25761,5852	18/02/2002	16,50%	0,04%	10,781	\$ 121,8462	\$ 1.313,52
25761,5852	19/02/2002	16,50%	0,04%	10,781	\$ 121,8539	\$ 1.313,60
25761,5852	20/02/2002	16,50%	0,04%	10,781	\$ 121,8616	\$ 1.313,67
25761,5852	21/02/2002	16,50%	0,04%	10,781	\$ 121,8693	\$ 1.313,75
25761,5852	22/02/2002	16,50%	0,04%	10,781	\$ 121,8770	\$ 1.313,82
25761,5852	23/02/2002	16,50%	0,04%	10,781	\$ 121,8847	\$ 1.313,90
25761,5852	24/02/2002	16,50%	0,04%	10,781	\$ 121,8924	\$ 1.313,97
25761,5852	25/02/2002	16,50%	0,04%	10,781	\$ 121,9001	\$ 1.314,05
25761,5852	26/02/2002	16,50%	0,04%	10,781	\$ 121,9078	\$ 1.314,12
25761,5852	27/02/2002	16,50%	0,04%	10,781	\$ 121,9155	\$ 1.314,20
25761,5852	28/02/2002	16,50%	0,04%	10,781	\$ 121,9232	\$ 1.314,27
25761,5852	29/02/2002	16,50%	0,04%	10,781	\$ 121,9309	\$ 1.314,35
25761,5852	01/03/2002	16,50%	0,04%	10,781	\$ 121,9386	\$ 1.314,42
CUOTA 4,22 1348,0231						
27109,6083	02/03/2002	16,50%	0,04%	11,345	\$ 122,4157	\$ 1.388,86
27109,6083	03/03/2002	16,50%	0,04%	11,345	\$ 122,4234	\$ 1.388,94
27109,6083	04/03/2002	16,50%	0,04%	11,345	\$ 122,4311	\$ 1.389,02
27109,6083	05/03/2002	16,50%	0,04%	11,345	\$ 122,4388	\$ 1.389,09
27109,6083	06/03/2002	16,50%	0,04%	11,345	\$ 122,4465	\$ 1.389,17
27109,6083	07/03/2002	16,50%	0,04%	11,345	\$ 122,4542	\$ 1.389,24

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
27109.6083	09/03/2002	16.50%	0.04%	11.345	\$ 122,6598	\$ 1,391.63
27109.6083	10/03/2002	16.50%	0.04%	11.345	\$ 122,6947	\$ 1,392.02
27109.6083	11/03/2002	16.50%	0.04%	11.345	\$ 122,7297	\$ 1,392.42
27109.6083	12/03/2002	16.50%	0.04%	11.345	\$ 122,7646	\$ 1,392.81
27109.6083	13/03/2002	16.50%	0.04%	11.345	\$ 122,7995	\$ 1,393.21
27109.6083	14/03/2002	16.50%	0.04%	11.345	\$ 122,8345	\$ 1,393.61
27109.6083	15/03/2002	16.50%	0.04%	11.345	\$ 122,8695	\$ 1,394.01
27109.6083	16/03/2002	16.50%	0.04%	11.345	\$ 122,9191	\$ 1,394.57
27109.6083	17/03/2002	16.50%	0.04%	11.345	\$ 122,9688	\$ 1,395.13
27109.6083	18/03/2002	16.50%	0.04%	11.345	\$ 123,0185	\$ 1,395.70
27109.6083	19/03/2002	16.50%	0.04%	11.345	\$ 123,0682	\$ 1,396.26
27109.6083	20/03/2002	16.50%	0.04%	11.345	\$ 123,1179	\$ 1,396.82
27109.6083	21/03/2002	16.50%	0.04%	11.345	\$ 123,1676	\$ 1,397.39
27109.6083	22/03/2002	16.50%	0.04%	11.345	\$ 123,2174	\$ 1,397.95
27109.6083	23/03/2002	16.50%	0.04%	11.345	\$ 123,2672	\$ 1,398.52
27109.6083	24/03/2002	16.50%	0.04%	11.345	\$ 123,3170	\$ 1,399.08
27109.6083	25/03/2002	16.50%	0.04%	11.345	\$ 123,3668	\$ 1,399.65
27109.6083	26/03/2002	16.50%	0.04%	11.345	\$ 123,4166	\$ 1,400.21
27109.6083	27/03/2002	16.50%	0.04%	11.345	\$ 123,4665	\$ 1,400.78
27109.6083	28/03/2002	16.50%	0.04%	11.345	\$ 123,5164	\$ 1,401.34
27109.6083	29/03/2002	16.50%	0.04%	11.345	\$ 123,5663	\$ 1,401.91
27109.6083	30/03/2002	16.50%	0.04%	11.345	\$ 123,6162	\$ 1,402.48
27109.6083	31/03/2002	16.50%	0.04%	11.345	\$ 123,6661	\$ 1,403.04
27109.6083	01/04/2002	16.50%	0.04%	11.345	\$ 123,7161	\$ 1,403.61
CUOTA 4,23 1359,7975						
28469.4058	02/04/2002	16.50%	0.04%	11.914	\$ 123,7661	\$ 1,474.61
28469.4058	03/04/2002	16.50%	0.04%	11.914	\$ 123,8161	\$ 1,475.21
28469.4058	04/04/2002	16.50%	0.04%	11.914	\$ 123,8661	\$ 1,475.80
28469.4058	05/04/2002	16.50%	0.04%	11.914	\$ 123,9161	\$ 1,476.40
28469.4058	06/04/2002	16.50%	0.04%	11.914	\$ 123,9662	\$ 1,476.99
28469.4058	07/04/2002	16.50%	0.04%	11.914	\$ 124,0163	\$ 1,477.59
28469.4058	08/04/2002	16.50%	0.04%	11.914	\$ 124,0664	\$ 1,478.19
28469.4058	09/04/2002	16.50%	0.04%	11.914	\$ 124,1165	\$ 1,478.78
28469.4058	10/04/2002	16.50%	0.04%	11.914	\$ 124,1666	\$ 1,479.38
28469.4058	11/04/2002	16.50%	0.04%	11.914	\$ 124,2168	\$ 1,479.98
28469.4058	12/04/2002	16.50%	0.04%	11.914	\$ 124,2670	\$ 1,480.58
28469.4058	13/04/2002	16.50%	0.04%	11.914	\$ 124,3172	\$ 1,481.18
28469.4058	14/04/2002	16.50%	0.04%	11.914	\$ 124,3674	\$ 1,481.77
28469.4058	15/04/2002	16.50%	0.04%	11.914	\$ 124,4177	\$ 1,482.37
28469.4058	16/04/2002	16.50%	0.04%	11.914	\$ 124,4679	\$ 1,482.97
28469.4058	17/04/2002	16.50%	0.04%	11.914	\$ 124,5182	\$ 1,483.57
28469.4058	18/04/2002	16.50%	0.04%	11.914	\$ 124,5685	\$ 1,484.17
28469.4058	19/04/2002	16.50%	0.04%	11.914	\$ 124,6188	\$ 1,484.77
28469.4058	20/04/2002	16.50%	0.04%	11.914	\$ 124,6691	\$ 1,485.37
28469.4058	21/04/2002	16.50%	0.04%	11.914	\$ 124,7194	\$ 1,485.97
28469.4058	22/04/2002	16.50%	0.04%	11.914	\$ 124,7697	\$ 1,486.57
28469.4058	23/04/2002	16.50%	0.04%	11.914	\$ 124,8199	\$ 1,487.17
28469.4058	24/04/2002	16.50%	0.04%	11.914	\$ 124,8702	\$ 1,487.77
28469.4058	25/04/2002	16.50%	0.04%	11.914	\$ 124,9205	\$ 1,488.37
28469.4058	26/04/2002	16.50%	0.04%	11.914	\$ 124,9708	\$ 1,488.97
28469.4058	27/04/2002	16.50%	0.04%	11.914	\$ 125,0211	\$ 1,489.57
28469.4058	28/04/2002	16.50%	0.04%	11.914	\$ 125,0714	\$ 1,490.17
28469.4058	29/04/2002	16.50%	0.04%	11.914	\$ 125,1217	\$ 1,490.77
28469.4058	30/04/2002	16.50%	0.04%	11.914	\$ 125,1720	\$ 1,491.37
28469.4058	01/05/2002	16.50%	0.04%	11.914	\$ 125,2223	\$ 1,491.97
CUOTA 4,24 1371,6748						
29841.0806	02/05/2002	16.50%	0.04%	12.489	\$ 124,9175	\$ 1,560.04
29841.0806	03/05/2002	16.50%	0.04%	12.489	\$ 124,9678	\$ 1,560.64
29841.0806	04/05/2002	16.50%	0.04%	12.489	\$ 125,0181	\$ 1,561.24
29841.0806	05/05/2002	16.50%	0.04%	12.489	\$ 125,0684	\$ 1,561.84
29841.0806	06/05/2002	16.50%	0.04%	12.489	\$ 125,1187	\$ 1,562.44
29841.0806	07/05/2002	16.50%	0.04%	12.489	\$ 125,1690	\$ 1,563.04
29841.0806	08/05/2002	16.50%	0.04%	12.489	\$ 125,2193	\$ 1,563.64
29841.0806	09/05/2002	16.50%	0.04%	12.489	\$ 125,2696	\$ 1,564.24
29841.0806	10/05/2002	16.50%	0.04%	12.489	\$ 125,3199	\$ 1,564.84
29841.0806	11/05/2002	16.50%	0.04%	12.489	\$ 125,3702	\$ 1,565.44
29841.0806	12/05/2002	16.50%	0.04%	12.489	\$ 125,4205	\$ 1,566.04
29841.0806	13/05/2002	16.50%	0.04%	12.489	\$ 125,4708	\$ 1,566.64
29841.0806	14/05/2002	16.50%	0.04%	12.489	\$ 125,5211	\$ 1,567.24
29841.0806	15/05/2002	16.50%	0.04%	12.489	\$ 125,5714	\$ 1,567.84
29841.0806	16/05/2002	16.50%	0.04%	12.489	\$ 125,6217	\$ 1,568.44
29841.0806	17/05/2002	16.50%	0.04%	12.489	\$ 125,6720	\$ 1,569.04
29841.0806	18/05/2002	16.50%	0.04%	12.489	\$ 125,7223	\$ 1,569.64
29841.0806	19/05/2002	16.50%	0.04%	12.489	\$ 125,7726	\$ 1,570.24
29841.0806	20/05/2002	16.50%	0.04%	12.489	\$ 125,8229	\$ 1,570.84
29841.0806	21/05/2002	16.50%	0.04%	12.489	\$ 125,8732	\$ 1,571.44
29841.0806	22/05/2002	16.50%	0.04%	12.489	\$ 125,9235	\$ 1,572.04
29841.0806	23/05/2002	16.50%	0.04%	12.489	\$ 125,9738	\$ 1,572.64
29841.0806	24/05/2002	16.50%	0.04%	12.489	\$ 126,0241	\$ 1,573.24
29841.0806	25/05/2002	16.50%	0.04%	12.489	\$ 126,0744	\$ 1,573.84
29841.0806	26/05/2002	16.50%	0.04%	12.489	\$ 126,1247	\$ 1,574.44
29841.0806	27/05/2002	16.50%	0.04%	12.489	\$ 126,1750	\$ 1,575.04
29841.0806	28/05/2002	16.50%	0.04%	12.489	\$ 126,2253	\$ 1,575.64
29841.0806	29/05/2002	16.50%	0.04%	12.489	\$ 126,2756	\$ 1,576.24
29841.0806	30/05/2002	16.50%	0.04%	12.489	\$ 126,3259	\$ 1,576.84
29841.0806	31/05/2002	16.50%	0.04%	12.489	\$ 126,3762	\$ 1,577.44
29841.0806	01/06/2002	16.50%	0.04%	12.489	\$ 126,4265	\$ 1,578.04
CUOTA 4,25 1383,6558						
31224.7364	02/06/2002	16.50%	0.04%	13.068	\$ 126,4768	\$ 1,578.64
31224.7364	03/06/2002	16.50%	0.04%	13.068	\$ 126,5271	\$ 1,579.24
31224.7364	04/06/2002	16.50%	0.04%	13.068	\$ 126,5774	\$ 1,579.84
31224.7364	05/06/2002	16.50%	0.04%	13.068	\$ 126,6277	\$ 1,580.44
31224.7364	06/06/2002	16.50%	0.04%	13.068	\$ 126,6780	\$ 1,581.04
31224.7364	07/06/2002	16.50%	0.04%	13.068	\$ 126,7283	\$ 1,581.64
31224.7364	08/06/2002	16.50%	0.04%	13.068	\$ 126,7786	\$ 1,582.24
31224.7364	09/06/2002	16.50%	0.04%	13.068	\$ 126,8289	\$ 1,582.84
31224.7364	10/06/2002	16.50%	0.04%	13.068	\$ 126,8792	\$ 1,583.44
31224.7364	11/06/2002	16.50%	0.04%	13.068	\$ 126,9295	\$ 1,584.04
31224.7364	12/06/2002	16.50%	0.04%	13.068	\$ 126,9798	\$ 1,584.64
31224.7364	13/06/2002	16.50%	0.04%	13.068	\$ 127,0301	\$ 1,585.24
31224.7364	14/06/2002	16.50%	0.04%	13.068	\$ 127,0804	\$ 1,585.84
31224.7364	15/06/2002	16.50%	0.04%	13.068	\$ 127,1307	\$ 1,586.44
31224.7364	16/06/2002	16.50%	0.04%	13.068	\$ 127,1810	\$ 1,587.04
31224.7364	17/06/2002	16.50%	0.04%	13.068	\$ 127,2313	\$ 1,587.64
31224.7364	18/06/2002	16.50%	0.04%	13.068	\$ 127,2816	\$ 1,588.24
31224.7364	19/06/2002	16.50%	0.04%	13.068	\$ 127,3319	\$ 1,588.84
31224.7364	20/06/2002	16.50%	0.04%	13.068	\$ 127,3822	\$ 1,589.44
31224.7364	21/06/2002	16.50%	0.04%	13.068	\$ 127,4325	\$ 1,590.04
31224.7364	22/06/2002	16.50%	0.04%	13.068	\$ 127,4828	\$ 1,590.64
31224.7364	23/06/2002	16.50%	0.04%	13.068	\$ 127,5331	\$ 1,591.24
31224.7364	24/06/2002	16.50%	0.04%	13.068	\$ 127,5834	\$ 1,591.84
31224.7364	25/06/2002	16.50%	0.04%	13.068	\$ 127,6337	\$ 1,592.44
31224.7364	26/06/2002	16.50%	0.04%	13.068	\$ 127,6840	\$ 1,593.04
31224.7364	27/06/2002	16.50%	0.04%	13.068	\$ 127,7343	\$ 1,593.64
31224.7364	28/06/2002	16.50%	0.04%	13.068	\$ 127,7846	\$ 1,594.24
31224.7364	29/06/2002	16.50%	0.04%	13.068	\$ 127,8349	\$ 1,594.84
31224.7364	30/06/2002	16.50%	0.04%	13.068	\$ 127,8852	\$ 1,595.44
31224.7364	01/07/2002	16.50%	0.04%	13.068	\$ 127,9355	\$ 1,596.04
CUOTA 4,26 1395,7415						
32620.4779	02/07/2002	16.50%	0.04%	13.652	\$ 127,9858	\$ 1,596.64
32620.4779	03/07/2002	16.50%	0.04%	13.652	\$ 128,0361	\$ 1,597.24
32620.4779	04/07/2002	16.50%	0.04%	13.652	\$ 128,0864	\$ 1,597.84
32620.4779	05/07/2002	16.50%	0.04%	13.652	\$ 128,1367	\$ 1,598.44
32620.4779	06/07/2002	16.50%	0.04%	13.652	\$ 128,1870	\$ 1,599.04
32620.4779	07/07/2002	16.50%	0.04%	13.652	\$ 128,2373	\$ 1,599.64
32620.4779	08/07/2002	16.50%	0.04%	13.652	\$ 128,2876	\$ 1,600.24
32620.4779	09/07/2002	16.50%	0.04%	13.652	\$ 128,3379	\$ 1,600.84
32620.4779	10/07/2002	16.50%	0.04%	13.652	\$ 128,3882	\$ 1,601.44
32620.4779	11/07/2002	16.50%	0.04%	13.652	\$ 128,4385	\$ 1,602.04
32620.4779	12/07/2002	16.50%	0.04%	13.652	\$ 128,4888	\$ 1,602.64
32620.4779	13/07/2002	16.50%	0.04%	13.652	\$ 128,5391	\$ 1,603.24
32620.4779	14/07/2002	16.50%	0.04%	13.652	\$ 128,5894	\$ 1,603.84
32620.4779	15/07/2002	16.50%	0.04%	13.652	\$ 128,6397	\$ 1,604.44
32620.4779	16/07/2002	16.50				

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
32620,4779	17/07/2002	16,50%	0,04%	13,652	\$ 127,2478	\$ 1.737,15
32620,4779	18/07/2002	16,50%	0,04%	13,652	\$ 127,2654	\$ 1.737,39
32620,4779	19/07/2002	16,50%	0,04%	13,652	\$ 127,2831	\$ 1.737,63
32620,4779	20/07/2002	16,50%	0,04%	13,652	\$ 127,3007	\$ 1.737,87
32620,4779	21/07/2002	16,50%	0,04%	13,652	\$ 127,3183	\$ 1.738,11
32620,4779	22/07/2002	16,50%	0,04%	13,652	\$ 127,3359	\$ 1.738,35
32620,4779	23/07/2002	16,50%	0,04%	13,652	\$ 127,3535	\$ 1.738,59
32620,4779	24/07/2002	16,50%	0,04%	13,652	\$ 127,3712	\$ 1.738,84
32620,4779	25/07/2002	16,50%	0,04%	13,652	\$ 127,3888	\$ 1.739,08
32620,4779	26/07/2002	16,50%	0,04%	13,652	\$ 127,4064	\$ 1.739,32
32620,4779	27/07/2002	16,50%	0,04%	13,652	\$ 127,4241	\$ 1.739,56
32620,4779	28/07/2002	16,50%	0,04%	13,652	\$ 127,4417	\$ 1.739,80
32620,4779	29/07/2002	16,50%	0,04%	13,652	\$ 127,4593	\$ 1.740,04
32620,4779	30/07/2002	16,50%	0,04%	13,652	\$ 127,4770	\$ 1.740,28
32620,4779	31/07/2002	16,50%	0,04%	13,652	\$ 127,4946	\$ 1.740,52
32620,4779	01/08/2002	16,50%	0,04%	13,652	\$ 127,5123	\$ 1.740,76
CUOTA 4,27 1407,9327						
34028,4106	02/08/2002	16,50%	0,04%	14,241	\$ 127,5299	\$ 1.816,15
34028,4106	03/08/2002	16,50%	0,04%	14,241	\$ 127,5476	\$ 1.816,40
34028,4106	04/08/2002	16,50%	0,04%	14,241	\$ 127,5652	\$ 1.816,65
34028,4106	05/08/2002	16,50%	0,04%	14,241	\$ 127,5829	\$ 1.816,90
34028,4106	06/08/2002	16,50%	0,04%	14,241	\$ 127,6006	\$ 1.817,15
34028,4106	07/08/2002	16,50%	0,04%	14,241	\$ 127,6182	\$ 1.817,40
34028,4106	08/08/2002	16,50%	0,04%	14,241	\$ 127,6359	\$ 1.817,65
34028,4106	09/08/2002	16,50%	0,04%	14,241	\$ 127,6536	\$ 1.817,91
34028,4106	10/08/2002	16,50%	0,04%	14,241	\$ 127,6712	\$ 1.818,16
34028,4106	11/08/2002	16,50%	0,04%	14,241	\$ 127,6889	\$ 1.818,41
34028,4106	12/08/2002	16,50%	0,04%	14,241	\$ 127,7066	\$ 1.818,66
34028,4106	13/08/2002	16,50%	0,04%	14,241	\$ 127,7243	\$ 1.818,91
34028,4106	14/08/2002	16,50%	0,04%	14,241	\$ 127,7419	\$ 1.819,16
34028,4106	15/08/2002	16,50%	0,04%	14,241	\$ 127,7596	\$ 1.819,42
34028,4106	16/08/2002	16,50%	0,04%	14,241	\$ 127,7604	\$ 1.819,43
34028,4106	17/08/2002	16,50%	0,04%	14,241	\$ 127,7612	\$ 1.819,44
34028,4106	18/08/2002	16,50%	0,04%	14,241	\$ 127,7621	\$ 1.819,45
34028,4106	19/08/2002	16,50%	0,04%	14,241	\$ 127,7629	\$ 1.819,46
34028,4106	20/08/2002	16,50%	0,04%	14,241	\$ 127,7637	\$ 1.819,48
34028,4106	21/08/2002	16,50%	0,04%	14,241	\$ 127,7645	\$ 1.819,49
34028,4106	22/08/2002	16,50%	0,04%	14,241	\$ 127,7654	\$ 1.819,50
34028,4106	23/08/2002	16,50%	0,04%	14,241	\$ 127,7662	\$ 1.819,51
34028,4106	24/08/2002	16,50%	0,04%	14,241	\$ 127,7670	\$ 1.819,52
34028,4106	25/08/2002	16,50%	0,04%	14,241	\$ 127,7678	\$ 1.819,53
34028,4106	26/08/2002	16,50%	0,04%	14,241	\$ 127,7687	\$ 1.819,55
34028,4106	27/08/2002	16,50%	0,04%	14,241	\$ 127,7695	\$ 1.819,56
34028,4106	28/08/2002	16,50%	0,04%	14,241	\$ 127,7703	\$ 1.819,57
34028,4106	29/08/2002	16,50%	0,04%	14,241	\$ 127,7711	\$ 1.819,58
34028,4106	30/08/2002	16,50%	0,04%	14,241	\$ 127,7720	\$ 1.819,59
34028,4106	31/08/2002	16,50%	0,04%	14,241	\$ 127,7728	\$ 1.819,60
34028,4106	01/09/2002	16,50%	0,04%	14,241	\$ 127,7736	\$ 1.819,62
CUOTA 4,28 1420,2304						
35448,6410	02/09/2002	16,50%	0,04%	14,835	\$ 127,7744	\$ 1.895,57
35448,641	03/09/2002	16,50%	0,04%	14,835	\$ 127,7753	\$ 1.895,59
35448,641	04/09/2002	16,50%	0,04%	14,835	\$ 127,7761	\$ 1.895,60
35448,641	05/09/2002	16,50%	0,04%	14,835	\$ 127,7769	\$ 1.895,61
35448,641	06/09/2002	16,50%	0,04%	14,835	\$ 127,7777	\$ 1.895,62
35448,641	07/09/2002	16,50%	0,04%	14,835	\$ 127,7786	\$ 1.895,63
35448,641	08/09/2002	16,50%	0,04%	14,835	\$ 127,7794	\$ 1.895,65
35448,641	09/09/2002	16,50%	0,04%	14,835	\$ 127,7802	\$ 1.895,66
35448,641	10/09/2002	16,50%	0,04%	14,835	\$ 127,7810	\$ 1.895,67
35448,641	11/09/2002	16,50%	0,04%	14,835	\$ 127,7819	\$ 1.895,68
35448,641	12/09/2002	16,50%	0,04%	14,835	\$ 127,7827	\$ 1.895,70
35448,641	13/09/2002	16,50%	0,04%	14,835	\$ 127,7835	\$ 1.895,71
35448,641	14/09/2002	16,50%	0,04%	14,835	\$ 127,7843	\$ 1.895,72
35448,641	15/09/2002	16,50%	0,04%	14,835	\$ 127,7852	\$ 1.895,73
35448,641	16/09/2002	16,50%	0,04%	14,835	\$ 127,7860	\$ 1.895,75
35448,641	17/09/2002	16,50%	0,04%	14,835	\$ 127,7929	\$ 1.895,85
35448,641	18/09/2002	16,50%	0,04%	14,835	\$ 127,7967	\$ 1.895,90
35448,641	19/09/2002	16,50%	0,04%	14,835	\$ 127,8005	\$ 1.895,96
35448,641	20/09/2002	16,50%	0,04%	14,835	\$ 127,8044	\$ 1.896,02
35448,641	21/09/2002	16,50%	0,04%	14,835	\$ 127,8082	\$ 1.896,07
35448,641	22/09/2002	16,50%	0,04%	14,835	\$ 127,8120	\$ 1.896,13
35448,641	23/09/2002	16,50%	0,04%	14,835	\$ 127,8159	\$ 1.896,19
35448,641	24/09/2002	16,50%	0,04%	14,835	\$ 127,8197	\$ 1.896,24
35448,641	25/09/2002	16,50%	0,04%	14,835	\$ 127,8235	\$ 1.896,30
35448,641	26/09/2002	16,50%	0,04%	14,835	\$ 127,8274	\$ 1.896,36
35448,641	27/09/2002	16,50%	0,04%	14,835	\$ 127,8312	\$ 1.896,42
35448,641	28/09/2002	16,50%	0,04%	14,835	\$ 127,8350	\$ 1.896,47
35448,641	29/09/2002	16,50%	0,04%	14,835	\$ 127,8389	\$ 1.896,53
35448,641	30/09/2002	16,50%	0,04%	14,835	\$ 127,8427	\$ 1.896,59
35448,641	01/10/2002	16,50%	0,04%	14,835	\$ 127,8465	\$ 1.896,64
CUOTA 4,29 1432,6356						
36881,2766	02/10/2002	16,50%	0,04%	15,435	\$ 127,8504	\$ 1.973,35
36881,2766	03/10/2002	16,50%	0,04%	15,435	\$ 127,8542	\$ 1.973,41
36881,2766	04/10/2002	16,50%	0,04%	15,435	\$ 127,8580	\$ 1.973,47
36881,2766	05/10/2002	16,50%	0,04%	15,435	\$ 127,8619	\$ 1.973,53
36881,2766	06/10/2002	16,50%	0,04%	15,435	\$ 127,8657	\$ 1.973,59
36881,2766	07/10/2002	16,50%	0,04%	15,435	\$ 127,8695	\$ 1.973,65
36881,2766	08/10/2002	16,50%	0,04%	15,435	\$ 127,8734	\$ 1.973,71
36881,2766	09/10/2002	16,50%	0,04%	15,435	\$ 127,8772	\$ 1.973,77
36881,2766	10/10/2002	16,50%	0,04%	15,435	\$ 127,8810	\$ 1.973,83
36881,2766	11/10/2002	16,50%	0,04%	15,435	\$ 127,8849	\$ 1.973,89
36881,2766	12/10/2002	16,50%	0,04%	15,435	\$ 127,8887	\$ 1.973,95
36881,2766	13/10/2002	16,50%	0,04%	15,435	\$ 127,8925	\$ 1.974,00
36881,2766	14/10/2002	16,50%	0,04%	15,435	\$ 127,8964	\$ 1.974,06
36881,2766	15/10/2002	16,50%	0,04%	15,435	\$ 127,9002	\$ 1.974,12
36881,2766	16/10/2002	16,50%	0,04%	15,435	\$ 127,9150	\$ 1.974,35
36881,2766	17/10/2002	16,50%	0,04%	15,435	\$ 127,9299	\$ 1.974,58
36881,2766	18/10/2002	16,50%	0,04%	15,435	\$ 127,9447	\$ 1.974,81
36881,2766	19/10/2002	16,50%	0,04%	15,435	\$ 127,9595	\$ 1.975,04
36881,2766	20/10/2002	16,50%	0,04%	15,435	\$ 127,9744	\$ 1.975,27
36881,2766	21/10/2002	16,50%	0,04%	15,435	\$ 127,9892	\$ 1.975,50
36881,2766	22/10/2002	16,50%	0,04%	15,435	\$ 128,0040	\$ 1.975,72
36881,2766	23/10/2002	16,50%	0,04%	15,435	\$ 128,0189	\$ 1.975,95
36881,2766	24/10/2002	16,50%	0,04%	15,435	\$ 128,0337	\$ 1.976,18
36881,2766	25/10/2002	16,50%	0,04%	15,435	\$ 128,0485	\$ 1.976,41
36881,2766	26/10/2002	16,50%	0,04%	15,435	\$ 128,0634	\$ 1.976,64
36881,2766	27/10/2002	16,50%	0,04%	15,435	\$ 128,0782	\$ 1.976,87
36881,2766	28/10/2002	16,50%	0,04%	15,435	\$ 128,0931	\$ 1.977,10
36881,2766	29/10/2002	16,50%	0,04%	15,435	\$ 128,1079	\$ 1.977,33
36881,2766	30/10/2002	16,50%	0,04%	15,435	\$ 128,1228	\$ 1.977,56
36881,2766	31/10/2002	16,50%	0,04%	15,435	\$ 128,1376	\$ 1.977,79
36881,2766	01/11/2002	16,50%	0,04%	15,435	\$ 128,1525	\$ 1.978,02
CUOTA 4,30 1445,1491						
38326,4257	02/11/2002	16,50%	0,04%	16,040	\$ 128,1674	\$ 2.055,76
38326,4257	03/11/2002	16,50%	0,04%	16,040	\$ 128,1822	\$ 2.056,00
38326,4257	04/11/2002	16,50%	0,04%	16,040	\$ 128,1971	\$ 2.056,24
38326,4257	05/11/2002	16,50%	0,04%	16,040	\$ 128,2119	\$ 2.056,48
38326,4257	06/11/2002	16,50%	0,04%	16,040	\$ 128,2268	\$ 2.056,72
38326,4257	07/11/2002	16,50%	0,04%	16,040	\$ 128,2417	\$ 2.056,95
38326,4257	08/11/2002	16,50%	0,04%	16,040	\$ 128,2565	\$ 2.057,19
38326,4257	09/11/2002	16,50%	0,04%	16,040	\$ 128,2714	\$ 2.057,43
38326,4257	10/11/2002	16,50%	0,04%	16,040	\$ 128,2863	\$ 2.057,67
38326,4257	11/11/2002	16,50%	0,04%	16,040	\$ 128,3011	\$ 2.057,91
38326,4257	12/11/2002	16,50%	0,04%	16,040	\$ 128,3160	\$ 2.058,15
38326,4257	13/11/2002	16,50%	0,04%	16,040	\$ 128,3309	\$ 2.058,38
38326,4257	14/11/2002	16,50%	0,04%	16,040	\$ 128,3458	\$ 2.058,62
38326,4257	15/11/2002	16,50%	0,04%	16,040	\$ 128,3606	\$ 2.058,86
38326,4257	16/11/2002	16,50%	0,04%	16,040	\$ 128,3845	\$ 2.059,24
38326,4257	17/11/2002	16,50%	0,04%	16,040	\$ 128,4084	\$ 2.059,63
38326,4257	18/11/2002	16,50%	0,04%	16,040	\$ 128,4323	\$ 2.060,01
38326,4257	19/11/2002	16,50%	0,04%	16,040	\$ 128,4562	\$ 2.060,39
38326,4257	20/11/2002	16,50%	0,04%	16,040	\$ 128,4801	\$ 2.060,78
38326,4257	21/11/2002	16,50%	0,04%	16,040	\$ 128,5040	\$ 2.061,16
38326,4257	22/11/2002	16,50%	0,04%	16,040	\$ 128,5280	\$ 2.061,55
38326,4257	23/11/2002	16,50%	0,04%	16,040	\$ 128	

39784.1976	07/12/2002	16,50%	0,04%	16,650	\$ 128,8873	\$	2.145,94
39784.1976	08/12/2002	16,50%	0,04%	16,650	\$ 128,9113	\$	2.146,34
39784.1976	09/12/2002	16,50%	0,04%	16,650	\$ 128,9353	\$	2.146,74
39784.1976	10/12/2002	16,50%	0,04%	16,650	\$ 128,9593	\$	2.147,14
39784.1976	11/12/2002	16,50%	0,04%	16,650	\$ 128,9833	\$	2.147,54
39784.1976	12/12/2002	16,50%	0,04%	16,650	\$ 129,0074	\$	2.147,94
39784.1976	13/12/2002	16,50%	0,04%	16,650	\$ 129,0314	\$	2.148,34
39784.1976	14/12/2002	16,50%	0,04%	16,650	\$ 129,0554	\$	2.148,74
39784.1976	15/12/2002	16,50%	0,04%	16,650	\$ 129,0794	\$	2.149,14
39784.1976	16/12/2002	16,50%	0,04%	16,650	\$ 129,1118	\$	2.149,68
39784.1976	17/12/2002	16,50%	0,04%	16,650	\$ 129,1441	\$	2.150,22
39784.1976	18/12/2002	16,50%	0,04%	16,650	\$ 129,1765	\$	2.150,76
39784.1976	19/12/2002	16,50%	0,04%	16,650	\$ 129,2089	\$	2.151,30
39784.1976	20/12/2002	16,50%	0,04%	16,650	\$ 129,2413	\$	2.151,83
39784.1976	21/12/2002	16,50%	0,04%	16,650	\$ 129,2737	\$	2.152,37
39784.1976	22/12/2002	16,50%	0,04%	16,650	\$ 129,3061	\$	2.152,91
39784.1976	23/12/2002	16,50%	0,04%	16,650	\$ 129,3385	\$	2.153,45
39784.1976	24/12/2002	16,50%	0,04%	16,650	\$ 129,3709	\$	2.153,99
39784.1976	25/12/2002	16,50%	0,04%	16,650	\$ 129,4033	\$	2.154,53
39784.1976	26/12/2002	16,50%	0,04%	16,650	\$ 129,4358	\$	2.155,07
39784.1976	27/12/2002	16,50%	0,04%	16,650	\$ 129,4682	\$	2.155,61
39784.1976	28/12/2002	16,50%	0,04%	16,650	\$ 129,5007	\$	2.156,15
39784.1976	29/12/2002	16,50%	0,04%	16,650	\$ 129,5331	\$	2.156,69
39784.1976	30/12/2002	16,50%	0,04%	16,650	\$ 129,5656	\$	2.157,23
39784.1976	31/12/2002	16,50%	0,04%	16,650	\$ 129,5981	\$	2.157,78
39784.1976	01/01/2003	16,50%	0,04%	16,650	\$ 129,6306	\$	2.158,32
CUOTA 4,32 1470,5049							
41254,7025	02/01/2003	16,50%	0,04%	17,265	\$ 129,6631	\$	2.238,65
41254,7025	03/01/2003	16,50%	0,04%	17,265	\$ 129,6956	\$	2.239,21
41254,7025	04/01/2003	16,50%	0,04%	17,265	\$ 129,7281	\$	2.239,78
41254,7025	05/01/2003	16,50%	0,04%	17,265	\$ 129,7606	\$	2.240,34
41254,7025	06/01/2003	16,50%	0,04%	17,265	\$ 129,7931	\$	2.240,90
41254,7025	07/01/2003	16,50%	0,04%	17,265	\$ 129,8256	\$	2.241,46
41254,7025	08/01/2003	16,50%	0,04%	17,265	\$ 129,8582	\$	2.242,02
41254,7025	09/01/2003	16,50%	0,04%	17,265	\$ 129,8907	\$	2.242,58
41254,7025	10/01/2003	16,50%	0,04%	17,265	\$ 129,9233	\$	2.243,15
41254,7025	11/01/2003	16,50%	0,04%	17,265	\$ 129,9559	\$	2.243,71
41254,7025	12/01/2003	16,50%	0,04%	17,265	\$ 129,9884	\$	2.244,27
41254,7025	13/01/2003	16,50%	0,04%	17,265	\$ 130,0210	\$	2.244,83
41254,7025	14/01/2003	16,50%	0,04%	17,265	\$ 130,0536	\$	2.245,40
41254,7025	15/01/2003	16,50%	0,04%	17,265	\$ 130,0862	\$	2.245,96
41254,7025	16/01/2003	16,50%	0,04%	17,265	\$ 130,0975	\$	2.246,15
41254,7025	17/01/2003	16,50%	0,04%	17,265	\$ 130,1088	\$	2.246,35
41254,7025	18/01/2003	16,50%	0,04%	17,265	\$ 130,1201	\$	2.246,54
41254,7025	19/01/2003	16,50%	0,04%	17,265	\$ 130,1315	\$	2.246,74
41254,7025	20/01/2003	16,50%	0,04%	17,265	\$ 130,1428	\$	2.246,94
41254,7025	21/01/2003	16,50%	0,04%	17,265	\$ 130,1541	\$	2.247,13
41254,7025	22/01/2003	16,50%	0,04%	17,265	\$ 130,1654	\$	2.247,33
41254,7025	23/01/2003	16,50%	0,04%	17,265	\$ 130,1768	\$	2.247,52
41254,7025	24/01/2003	16,50%	0,04%	17,265	\$ 130,1881	\$	2.247,72
41254,7025	25/01/2003	16,50%	0,04%	17,265	\$ 130,1994	\$	2.247,91
41254,7025	26/01/2003	16,50%	0,04%	17,265	\$ 130,2107	\$	2.248,11
41254,7025	27/01/2003	16,50%	0,04%	17,265	\$ 130,2220	\$	2.248,30
41254,7025	28/01/2003	16,50%	0,04%	17,265	\$ 130,2334	\$	2.248,50
41254,7025	29/01/2003	16,50%	0,04%	17,265	\$ 130,2447	\$	2.248,69
41254,7025	30/01/2003	16,50%	0,04%	17,265	\$ 130,2560	\$	2.248,89
41254,7025	31/01/2003	16,50%	0,04%	17,265	\$ 130,2674	\$	2.249,09
41254,7025	01/02/2003	16,50%	0,04%	17,265	\$ 130,2787	\$	2.249,28
CUOTA 4,33 1483,3492							
42738.0517	02/02/2003	16,50%	0,04%	17,886	\$ 130,2900	\$	2.330,36
42738.0517	03/02/2003	16,50%	0,04%	17,886	\$ 130,3014	\$	2.330,56
42738.0517	04/02/2003	16,50%	0,04%	17,886	\$ 130,3127	\$	2.330,76
42738.0517	05/02/2003	16,50%	0,04%	17,886	\$ 130,3240	\$	2.330,97
42738.0517	06/02/2003	16,50%	0,04%	17,886	\$ 130,3354	\$	2.331,17
42738.0517	07/02/2003	16,50%	0,04%	17,886	\$ 130,3467	\$	2.331,37
42738.0517	08/02/2003	16,50%	0,04%	17,886	\$ 130,3580	\$	2.331,58
42738.0517	09/02/2003	16,50%	0,04%	17,886	\$ 130,3694	\$	2.331,78
42738.0517	10/02/2003	16,50%	0,04%	17,886	\$ 130,3807	\$	2.331,98
42738.0517	11/02/2003	16,50%	0,04%	17,886	\$ 130,3921	\$	2.332,19
42738.0517	12/02/2003	16,50%	0,04%	17,886	\$ 130,4034	\$	2.332,39
42738.0517	13/02/2003	16,50%	0,04%	17,886	\$ 130,4147	\$	2.332,59
42738.0517	14/02/2003	16,50%	0,04%	17,886	\$ 130,4261	\$	2.332,79
42738.0517	15/02/2003	16,50%	0,04%	17,886	\$ 130,4374	\$	2.333,00
42738.0517	16/02/2003	16,50%	0,04%	17,886	\$ 130,4496	\$	2.333,96
42738.0517	17/02/2003	16,50%	0,04%	17,886	\$ 130,4548	\$	2.334,93
42738.0517	18/02/2003	16,50%	0,04%	17,886	\$ 130,6001	\$	2.335,91
42738.0517	19/02/2003	16,50%	0,04%	17,886	\$ 130,6543	\$	2.336,87
42738.0517	20/02/2003	16,50%	0,04%	17,886	\$ 130,7086	\$	2.337,85
42738.0517	21/02/2003	16,50%	0,04%	17,886	\$ 130,7629	\$	2.338,82
42738.0517	22/02/2003	16,50%	0,04%	17,886	\$ 130,8173	\$	2.339,79
42738.0517	23/02/2003	16,50%	0,04%	17,886	\$ 130,8716	\$	2.340,76
42738.0517	24/02/2003	16,50%	0,04%	17,886	\$ 130,9260	\$	2.341,73
42738.0517	25/02/2003	16,50%	0,04%	17,886	\$ 130,9804	\$	2.342,71
42738.0517	26/02/2003	16,50%	0,04%	17,886	\$ 131,0348	\$	2.343,68
42738.0517	27/02/2003	16,50%	0,04%	17,886	\$ 131,0893	\$	2.344,66
42738.0517	28/02/2003	16,50%	0,04%	17,886	\$ 131,1437	\$	2.345,63
42738.0517	01/03/2003	16,50%	0,04%	17,886	\$ 131,1982	\$	2.346,60
CUOTA 4,34 1496,3056							
44234.3573	02/03/2003	16,50%	0,04%	18,512	\$ 131,2528	\$	2.429,77
44234.3573	03/03/2003	16,50%	0,04%	18,512	\$ 131,3073	\$	2.430,78
44234.3573	04/03/2003	16,50%	0,04%	18,512	\$ 131,3619	\$	2.431,79
44234.3573	05/03/2003	16,50%	0,04%	18,512	\$ 131,4164	\$	2.432,80
44234.3573	06/03/2003	16,50%	0,04%	18,512	\$ 131,4710	\$	2.433,81
44234.3573	07/03/2003	16,50%	0,04%	18,512	\$ 131,5257	\$	2.434,82
44234.3573	08/03/2003	16,50%	0,04%	18,512	\$ 131,5803	\$	2.435,83
44234.3573	09/03/2003	16,50%	0,04%	18,512	\$ 131,6350	\$	2.436,85
44234.3573	10/03/2003	16,50%	0,04%	18,512	\$ 131,6897	\$	2.437,86
44234.3573	11/03/2003	16,50%	0,04%	18,512	\$ 131,7444	\$	2.438,87
44234.3573	12/03/2003	16,50%	0,04%	18,512	\$ 131,7992	\$	2.439,89
44234.3573	13/03/2003	16,50%	0,04%	18,512	\$ 131,8539	\$	2.440,90
44234.3573	14/03/2003	16,50%	0,04%	18,512	\$ 131,9087	\$</	

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
45743,7325	02/04/2003	16.50%	0.04%	19,144	\$ 132,8121	\$ 2,542.53
45743,7325	03/04/2003	16.50%	0.04%	19,144	\$ 132,8594	\$ 2,543.44
45743,7325	04/04/2003	16.50%	0.04%	19,144	\$ 132,9067	\$ 2,544.34
45743,7325	05/04/2003	16.50%	0.04%	19,144	\$ 132,9540	\$ 2,545.25
45743,7325	06/04/2003	16.50%	0.04%	19,144	\$ 133,0014	\$ 2,546.15
45743,7325	07/04/2003	16.50%	0.04%	19,144	\$ 133,0487	\$ 2,547.06
45743,7325	08/04/2003	16.50%	0.04%	19,144	\$ 133,0961	\$ 2,547.97
45743,7325	09/04/2003	16.50%	0.04%	19,144	\$ 133,1435	\$ 2,548.88
45743,7325	10/04/2003	16.50%	0.04%	19,144	\$ 133,1909	\$ 2,549.78
45743,7325	11/04/2003	16.50%	0.04%	19,144	\$ 133,2384	\$ 2,550.69
45743,7325	12/04/2003	16.50%	0.04%	19,144	\$ 133,2858	\$ 2,551.60
45743,7325	13/04/2003	16.50%	0.04%	19,144	\$ 133,3333	\$ 2,552.51
45743,7325	14/04/2003	16.50%	0.04%	19,144	\$ 133,3808	\$ 2,553.42
45743,7325	15/04/2003	16.50%	0.04%	19,144	\$ 133,4283	\$ 2,554.33
45743,7325	16/04/2003	16.50%	0.04%	19,144	\$ 133,4748	\$ 2,555.22
45743,7325	17/04/2003	16.50%	0.04%	19,144	\$ 133,5212	\$ 2,556.11
45743,7325	18/04/2003	16.50%	0.04%	19,144	\$ 133,5677	\$ 2,557.00
45743,7325	19/04/2003	16.50%	0.04%	19,144	\$ 133,6143	\$ 2,557.89
45743,7325	20/04/2003	16.50%	0.04%	19,144	\$ 133,6608	\$ 2,558.78
45743,7325	21/04/2003	16.50%	0.04%	19,144	\$ 133,7073	\$ 2,559.67
45743,7325	22/04/2003	16.50%	0.04%	19,144	\$ 133,7539	\$ 2,560.56
45743,7325	23/04/2003	16.50%	0.04%	19,144	\$ 133,8005	\$ 2,561.45
45743,7325	24/04/2003	16.50%	0.04%	19,144	\$ 133,8471	\$ 2,562.34
45743,7325	25/04/2003	16.50%	0.04%	19,144	\$ 133,8937	\$ 2,563.24
45743,7325	26/04/2003	16.50%	0.04%	19,144	\$ 133,9403	\$ 2,564.13
45743,7325	27/04/2003	16.50%	0.04%	19,144	\$ 133,9869	\$ 2,565.02
45743,7325	28/04/2003	16.50%	0.04%	19,144	\$ 134,0336	\$ 2,565.92
45743,7325	29/04/2003	16.50%	0.04%	19,144	\$ 134,0803	\$ 2,566.81
45743,7325	30/04/2003	16.50%	0.04%	19,144	\$ 134,1270	\$ 2,567.70
45743,7325	01/05/2003	16.50%	0.04%	19,144	\$ 134,1737	\$ 2,568.60
CUOTA 4,36 1522,5590						
47266,2915	02/05/2003	16.50%	0.04%	19,781	\$ 134,2204	\$ 2,655.02
47266,2915	03/05/2003	16.50%	0.04%	19,781	\$ 134,2671	\$ 2,655.94
47266,2915	04/05/2003	16.50%	0.04%	19,781	\$ 134,3139	\$ 2,656.87
47266,2915	05/05/2003	16.50%	0.04%	19,781	\$ 134,3607	\$ 2,657.79
47266,2915	06/05/2003	16.50%	0.04%	19,781	\$ 134,4075	\$ 2,658.72
47266,2915	07/05/2003	16.50%	0.04%	19,781	\$ 134,4543	\$ 2,659.64
47266,2915	08/05/2003	16.50%	0.04%	19,781	\$ 134,5011	\$ 2,660.57
47266,2915	09/05/2003	16.50%	0.04%	19,781	\$ 134,5479	\$ 2,661.49
47266,2915	10/05/2003	16.50%	0.04%	19,781	\$ 134,5948	\$ 2,662.42
47266,2915	11/05/2003	16.50%	0.04%	19,781	\$ 134,6417	\$ 2,663.35
47266,2915	12/05/2003	16.50%	0.04%	19,781	\$ 134,6885	\$ 2,664.27
47266,2915	13/05/2003	16.50%	0.04%	19,781	\$ 134,7354	\$ 2,665.20
47266,2915	14/05/2003	16.50%	0.04%	19,781	\$ 134,7824	\$ 2,666.13
47266,2915	15/05/2003	16.50%	0.04%	19,781	\$ 134,8293	\$ 2,667.06
47266,2915	16/05/2003	16.50%	0.04%	19,781	\$ 134,8760	\$ 2,668.04
47266,2915	17/05/2003	16.50%	0.04%	19,781	\$ 134,9288	\$ 2,669.03
47266,2915	18/05/2003	16.50%	0.04%	19,781	\$ 134,9786	\$ 2,670.01
47266,2915	19/05/2003	16.50%	0.04%	19,781	\$ 135,0284	\$ 2,671.00
47266,2915	20/05/2003	16.50%	0.04%	19,781	\$ 135,0782	\$ 2,671.98
47266,2915	21/05/2003	16.50%	0.04%	19,781	\$ 135,1280	\$ 2,672.97
47266,2915	22/05/2003	16.50%	0.04%	19,781	\$ 135,1779	\$ 2,673.96
47266,2915	23/05/2003	16.50%	0.04%	19,781	\$ 135,2277	\$ 2,674.94
47266,2915	24/05/2003	16.50%	0.04%	19,781	\$ 135,2776	\$ 2,675.93
47266,2915	25/05/2003	16.50%	0.04%	19,781	\$ 135,3275	\$ 2,676.92
47266,2915	26/05/2003	16.50%	0.04%	19,781	\$ 135,3775	\$ 2,677.90
47266,2915	27/05/2003	16.50%	0.04%	19,781	\$ 135,4274	\$ 2,678.89
47266,2915	28/05/2003	16.50%	0.04%	19,781	\$ 135,4774	\$ 2,679.88
47266,2915	29/05/2003	16.50%	0.04%	19,781	\$ 135,5273	\$ 2,680.87
47266,2915	30/05/2003	16.50%	0.04%	19,781	\$ 135,5773	\$ 2,681.86
47266,2915	31/05/2003	16.50%	0.04%	19,781	\$ 135,6274	\$ 2,682.85
47266,2915	01/06/2003	16.50%	0.04%	19,781	\$ 135,6774	\$ 2,683.84
CUOTA 4,37 1535,8580						
48802,1495	02/06/2003	16.50%	0.04%	20,424	\$ 135,7275	\$ 2,772.07
48802,1495	03/06/2003	16.50%	0.04%	20,424	\$ 135,7775	\$ 2,773.09
48802,1495	04/06/2003	16.50%	0.04%	20,424	\$ 135,8276	\$ 2,774.11
48802,1495	05/06/2003	16.50%	0.04%	20,424	\$ 135,8777	\$ 2,775.14
48802,1495	06/06/2003	16.50%	0.04%	20,424	\$ 135,9279	\$ 2,776.16
48802,1495	07/06/2003	16.50%	0.04%	20,424	\$ 135,9780	\$ 2,777.18
48802,1495	08/06/2003	16.50%	0.04%	20,424	\$ 136,0282	\$ 2,778.21
48802,1495	09/06/2003	16.50%	0.04%	20,424	\$ 136,0783	\$ 2,779.23
48802,1495	10/06/2003	16.50%	0.04%	20,424	\$ 136,1285	\$ 2,780.26
48802,1495	11/06/2003	16.50%	0.04%	20,424	\$ 136,1788	\$ 2,781.28
48802,1495	12/06/2003	16.50%	0.04%	20,424	\$ 136,2290	\$ 2,782.31
48802,1495	13/06/2003	16.50%	0.04%	20,424	\$ 136,2793	\$ 2,783.34
48802,1495	14/06/2003	16.50%	0.04%	20,424	\$ 136,3295	\$ 2,784.36
48802,1495	15/06/2003	16.50%	0.04%	20,424	\$ 136,3798	\$ 2,785.39
48802,1495	16/06/2003	16.50%	0.04%	20,424	\$ 136,4300	\$ 2,786.42
48802,1495	17/06/2003	16.50%	0.04%	20,424	\$ 136,4824	\$ 2,787.46
48802,1495	18/06/2003	16.50%	0.04%	20,424	\$ 136,5448	\$ 2,788.50
48802,1495	19/06/2003	16.50%	0.04%	20,424	\$ 136,6073	\$ 2,789.54
48802,1495	20/06/2003	16.50%	0.04%	20,424	\$ 136,6697	\$ 2,790.58
48802,1495	21/06/2003	16.50%	0.04%	20,424	\$ 136,7322	\$ 2,791.62
48802,1495	22/06/2003	16.50%	0.04%	20,424	\$ 136,7946	\$ 2,792.66
48802,1495	23/06/2003	16.50%	0.04%	20,424	\$ 136,8571	\$ 2,793.70
48802,1495	24/06/2003	16.50%	0.04%	20,424	\$ 136,9195	\$ 2,794.74
48802,1495	25/06/2003	16.50%	0.04%	20,424	\$ 136,9820	\$ 2,795.78
48802,1495	26/06/2003	16.50%	0.04%	20,424	\$ 137,0444	\$ 2,796.82
48802,1495	27/06/2003	16.50%	0.04%	20,424	\$ 137,1069	\$ 2,797.86
48802,1495	28/06/2003	16.50%	0.04%	20,424	\$ 137,1693	\$ 2,798.90
48802,1495	29/06/2003	16.50%	0.04%	20,424	\$ 137,2318	\$ 2,799.94
48802,1495	30/06/2003	16.50%	0.04%	20,424	\$ 137,2942	\$ 2,800.98
48802,1495	01/07/2003	16.50%	0.04%	20,424	\$ 137,3567	\$ 2,802.02
CUOTA 4,38 1549,2731						
50351,4226	02/07/2003	16.50%	0.04%	21,072	\$ 136,7581	\$ 2,881.79
50351,4226	03/07/2003	16.50%	0.04%	21,072	\$ 136,8044	\$ 2,882.26
50351,4226	04/07/2003	16.50%	0.04%	21,072	\$ 136,8507	\$ 2,882.73
50351,4226	05/07/2003	16.50%	0.04%	21,072	\$ 136,8970	\$ 2,883.20
50351,4226	06/07/2003	16.50%	0.04%	21,072	\$ 136,9433	\$ 2,883.67
50351,4226	07/07/2003	16.50%	0.04%	21,072	\$ 136,9896	\$ 2,884.14
50351,4226	08/07/2003	16.50%	0.04%	21,072	\$ 137,0359	\$ 2,884.61
50351,4226	09/07/2003	16.50%	0.04%	21,072	\$ 137,0822	\$ 2,885.08
50351,4226	10/07/2003	16.50%	0.04%	21,072	\$ 137,1285	\$ 2,885.55
50351,4226	11/07/2003	16.50%	0.04%	21,072	\$ 137,1748	\$ 2,886.02
50351,4226	12/07/2003	16.50%	0.04%	21,072	\$ 137,2211	\$ 2,886.49
50351,4226	13/07/2003	16.50%	0.04%	21,072	\$ 137,2674	\$ 2,886.96
50351,4226	14/07/2003	16.50%	0.04%	21,072	\$ 137,3137	\$ 2,887.43
50351,4226	15/07/2003	16.50%	0.04%	21,072	\$ 137,3600	\$ 2,887.90
50351,4226	16/07/2003	16.50%	0.04%	21,072	\$ 137,4063	\$ 2,888.37
50351,4226	17/07/2003	16.50%	0.04%	21,072	\$ 137,4526	\$ 2,888.84
50351,4226	18/07/2003	16.50%	0.04%	21,072	\$ 137,4989	\$ 2,889.31
50351,4226	19/07/2003	16.50%	0.04%	21,072	\$ 137,5452	\$ 2,889.78
50351,4226	20/07/2003	16.50%	0.04%	21,072	\$ 137,5915	\$ 2,890.25
50351,4226	21/07/2003	16.50%	0.04%	21,072	\$ 137,6378	\$ 2,890.72
50351,4226	22/07/2003	16.50%	0.04%	21,072	\$ 137,6841	\$ 2,891.19
50351,4226	23/07/2003	16.50%	0.04%	21,072	\$ 137,7304	\$ 2,891.66
50351,4226	24/07/2003	16.50%	0.04%	21,072	\$ 137,7767	\$ 2,892.13
50351,4226	25/07/2003	16.50%	0.04%	21,072	\$ 137,8230	\$ 2,892.60
50351,4226	26/07/2003	16.50%	0.04%	21,072	\$ 137,8693	\$ 2,893.07
50351,4226	27/07/2003	16.50%	0.04%	21,072	\$ 137,9156	\$ 2,893.54
50351,4226	28/07/2003	16.50%	0.04%	21,072	\$ 137,9619	\$ 2,894.01
50351,4226	29/07/2003	16.50%	0.04%	21,072	\$ 138,0082	\$ 2,894.48
50351,4226	30/07/2003	16.50%	0.04%	21,072	\$ 138,0545	\$ 2,894.95
50351,4226	31/07/2003	16.50%	0.04%	21,072	\$ 138,1008	\$ 2,895.42
50351,4226	01/08/2003	16.50%	0.04%	21,072	\$ 138,1471	\$ 2,895.89
CUOTA 4,39 1562,8053						
51914,2279	02/08/2003	16.50%	0.04%	21,726	\$ 137,0083	\$ 2,976.67
51914,2279	03/08/2003	16.50%	0.04%	21,726	\$ 137,0561	\$ 2,977.62
51914,2279	04/08/2003	16.50%	0.04%	21,726	\$ 137,1039	\$ 2,978.57
51914,2279	05/08/2003	16.50%	0.04%	21,726	\$ 137,1517	\$ 2,979.52
51914,2279	06/08/2003	16.50%	0.04%	21,726	\$ 137,1995	\$ 2,980.47
51914,2279	07/08/2003	16.50%	0.04%	21,726	\$ 137,2473	\$ 2,981.42
51914,2279	08/08/2003	16.50%	0.04%	21,726	\$ 137,2951	\$ 2,982.37
51914,2279						

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
51914,2279	10/08/2003	16,50%	0,04%	21,726	\$ 136,9906	\$ 2.976,28
51914,2279	11/08/2003	16,50%	0,04%	21,726	\$ 136,9884	\$ 2.976,23
51914,2279	12/08/2003	16,50%	0,04%	21,726	\$ 136,9862	\$ 2.976,19
51914,2279	13/08/2003	16,50%	0,04%	21,726	\$ 136,9840	\$ 2.976,14
51914,2279	14/08/2003	16,50%	0,04%	21,726	\$ 136,9818	\$ 2.976,09
51914,2279	15/08/2003	16,50%	0,04%	21,726	\$ 136,9796	\$ 2.976,04
51914,2279	16/08/2003	16,50%	0,04%	21,726	\$ 136,9774	\$ 2.975,99
51914,2279	17/08/2003	16,50%	0,04%	21,726	\$ 136,9752	\$ 2.975,97
51914,2279	18/08/2003	16,50%	0,04%	21,726	\$ 136,9730	\$ 2.975,94
51914,2279	19/08/2003	16,50%	0,04%	21,726	\$ 136,9708	\$ 2.975,90
51914,2279	20/08/2003	16,50%	0,04%	21,726	\$ 136,9686	\$ 2.975,87
51914,2279	21/08/2003	16,50%	0,04%	21,726	\$ 136,9664	\$ 2.975,84
51914,2279	22/08/2003	16,50%	0,04%	21,726	\$ 136,9642	\$ 2.975,80
51914,2279	23/08/2003	16,50%	0,04%	21,726	\$ 136,9620	\$ 2.975,77
51914,2279	24/08/2003	16,50%	0,04%	21,726	\$ 136,9598	\$ 2.975,73
51914,2279	25/08/2003	16,50%	0,04%	21,726	\$ 136,9576	\$ 2.975,70
51914,2279	26/08/2003	16,50%	0,04%	21,726	\$ 136,9554	\$ 2.975,66
51914,2279	27/08/2003	16,50%	0,04%	21,726	\$ 136,9532	\$ 2.975,63
51914,2279	28/08/2003	16,50%	0,04%	21,726	\$ 136,9510	\$ 2.975,59
51914,2279	29/08/2003	16,50%	0,04%	21,726	\$ 136,9488	\$ 2.975,56
51914,2279	30/08/2003	16,50%	0,04%	21,726	\$ 136,9466	\$ 2.975,52
51914,2279	31/08/2003	16,50%	0,04%	21,726	\$ 136,9444	\$ 2.975,49
51914,2279	01/09/2003	16,50%	0,04%	21,726	\$ 136,9422	\$ 2.975,45
CUOTA 4,40 1576,4558						
53490,6837	02/09/2003	16,50%	0,04%	22,386	\$ 136,8682	\$ 3.063,92
53490,6837	03/09/2003	16,50%	0,04%	22,386	\$ 136,8620	\$ 3.063,78
53490,6837	04/09/2003	16,50%	0,04%	22,386	\$ 136,8558	\$ 3.063,64
53490,6837	05/09/2003	16,50%	0,04%	22,386	\$ 136,8497	\$ 3.063,51
53490,6837	06/09/2003	16,50%	0,04%	22,386	\$ 136,8435	\$ 3.063,37
53490,6837	07/09/2003	16,50%	0,04%	22,386	\$ 136,8373	\$ 3.063,23
53490,6837	08/09/2003	16,50%	0,04%	22,386	\$ 136,8311	\$ 3.063,09
53490,6837	09/09/2003	16,50%	0,04%	22,386	\$ 136,8249	\$ 3.062,95
53490,6837	10/09/2003	16,50%	0,04%	22,386	\$ 136,8187	\$ 3.062,81
53490,6837	11/09/2003	16,50%	0,04%	22,386	\$ 136,8126	\$ 3.062,68
53490,6837	12/09/2003	16,50%	0,04%	22,386	\$ 136,8064	\$ 3.062,54
53490,6837	13/09/2003	16,50%	0,04%	22,386	\$ 136,8002	\$ 3.062,40
53490,6837	14/09/2003	16,50%	0,04%	22,386	\$ 136,7940	\$ 3.062,26
53490,6837	15/09/2003	16,50%	0,04%	22,386	\$ 136,7878	\$ 3.062,12
53490,6837	16/09/2003	16,50%	0,04%	22,386	\$ 136,8019	\$ 3.062,44
53490,6837	17/09/2003	16,50%	0,04%	22,386	\$ 136,8160	\$ 3.062,75
53490,6837	18/09/2003	16,50%	0,04%	22,386	\$ 136,8301	\$ 3.063,07
53490,6837	19/09/2003	16,50%	0,04%	22,386	\$ 136,8443	\$ 3.063,39
53490,6837	20/09/2003	16,50%	0,04%	22,386	\$ 136,8584	\$ 3.063,70
53490,6837	21/09/2003	16,50%	0,04%	22,386	\$ 136,8725	\$ 3.064,02
53490,6837	22/09/2003	16,50%	0,04%	22,386	\$ 136,8866	\$ 3.064,33
53490,6837	23/09/2003	16,50%	0,04%	22,386	\$ 136,9007	\$ 3.064,65
53490,6837	24/09/2003	16,50%	0,04%	22,386	\$ 136,9149	\$ 3.064,97
53490,6837	25/09/2003	16,50%	0,04%	22,386	\$ 136,9290	\$ 3.065,28
53490,6837	26/09/2003	16,50%	0,04%	22,386	\$ 136,9431	\$ 3.065,60
53490,6837	27/09/2003	16,50%	0,04%	22,386	\$ 136,9573	\$ 3.065,92
53490,6837	28/09/2003	16,50%	0,04%	22,386	\$ 136,9714	\$ 3.066,23
53490,6837	29/09/2003	16,50%	0,04%	22,386	\$ 136,9855	\$ 3.066,55
53490,6837	30/09/2003	16,50%	0,04%	22,386	\$ 136,9997	\$ 3.066,87
53490,6837	01/10/2003	16,50%	0,04%	22,386	\$ 137,0138	\$ 3.067,18
CUOTA 4,41 1590,2255						
55080,9092	02/10/2003	16,50%	0,04%	23,051	\$ 137,0279	\$ 3.158,69
55080,9092	03/10/2003	16,50%	0,04%	23,051	\$ 137,0421	\$ 3.159,02
55080,9092	04/10/2003	16,50%	0,04%	23,051	\$ 137,0562	\$ 3.159,34
55080,9092	05/10/2003	16,50%	0,04%	23,051	\$ 137,0703	\$ 3.159,67
55080,9092	06/10/2003	16,50%	0,04%	23,051	\$ 137,0845	\$ 3.160,00
55080,9092	07/10/2003	16,50%	0,04%	23,051	\$ 137,0986	\$ 3.160,32
55080,9092	08/10/2003	16,50%	0,04%	23,051	\$ 137,1128	\$ 3.160,65
55080,9092	09/10/2003	16,50%	0,04%	23,051	\$ 137,1269	\$ 3.160,97
55080,9092	10/10/2003	16,50%	0,04%	23,051	\$ 137,1411	\$ 3.161,30
55080,9092	11/10/2003	16,50%	0,04%	23,051	\$ 137,1552	\$ 3.161,63
55080,9092	12/10/2003	16,50%	0,04%	23,051	\$ 137,1694	\$ 3.161,95
55080,9092	13/10/2003	16,50%	0,04%	23,051	\$ 137,1835	\$ 3.162,28
55080,9092	14/10/2003	16,50%	0,04%	23,051	\$ 137,1977	\$ 3.162,60
55080,9092	15/10/2003	16,50%	0,04%	23,051	\$ 137,2118	\$ 3.162,93
55080,9092	16/10/2003	16,50%	0,04%	23,051	\$ 137,2259	\$ 3.163,25
55080,9092	17/10/2003	16,50%	0,04%	23,051	\$ 137,2399	\$ 3.163,58
55080,9092	18/10/2003	16,50%	0,04%	23,051	\$ 137,2540	\$ 3.163,90
55080,9092	19/10/2003	16,50%	0,04%	23,051	\$ 137,2681	\$ 3.164,23
55080,9092	20/10/2003	16,50%	0,04%	23,051	\$ 137,2822	\$ 3.164,55
55080,9092	21/10/2003	16,50%	0,04%	23,051	\$ 137,2963	\$ 3.164,88
55080,9092	22/10/2003	16,50%	0,04%	23,051	\$ 137,3104	\$ 3.165,20
55080,9092	23/10/2003	16,50%	0,04%	23,051	\$ 137,3245	\$ 3.165,53
55080,9092	24/10/2003	16,50%	0,04%	23,051	\$ 137,3386	\$ 3.165,85
55080,9092	25/10/2003	16,50%	0,04%	23,051	\$ 137,3527	\$ 3.166,18
55080,9092	26/10/2003	16,50%	0,04%	23,051	\$ 137,3668	\$ 3.166,50
55080,9092	27/10/2003	16,50%	0,04%	23,051	\$ 137,3809	\$ 3.166,83
55080,9092	28/10/2003	16,50%	0,04%	23,051	\$ 137,3950	\$ 3.167,15
55080,9092	29/10/2003	16,50%	0,04%	23,051	\$ 137,4091	\$ 3.167,48
55080,9092	30/10/2003	16,50%	0,04%	23,051	\$ 137,4232	\$ 3.167,80
55080,9092	31/10/2003	16,50%	0,04%	23,051	\$ 137,4373	\$ 3.168,13
55080,9092	01/11/2003	16,50%	0,04%	23,051	\$ 137,4514	\$ 3.168,45
CUOTA 4,42 1604,1155						
56685,0247	02/11/2003	16,50%	0,04%	23,723	\$ 137,3870	\$ 3.259,20
56685,0247	03/11/2003	16,50%	0,04%	23,723	\$ 137,3967	\$ 3.259,43
56685,0247	04/11/2003	16,50%	0,04%	23,723	\$ 137,4065	\$ 3.259,66
56685,0247	05/11/2003	16,50%	0,04%	23,723	\$ 137,4162	\$ 3.259,89
56685,0247	06/11/2003	16,50%	0,04%	23,723	\$ 137,4260	\$ 3.260,12
56685,0247	07/11/2003	16,50%	0,04%	23,723	\$ 137,4357	\$ 3.260,35
56685,0247	08/11/2003	16,50%	0,04%	23,723	\$ 137,4454	\$ 3.260,58
56685,0247	09/11/2003	16,50%	0,04%	23,723	\$ 137,4552	\$ 3.260,81
56685,0247	10/11/2003	16,50%	0,04%	23,723	\$ 137,4649	\$ 3.261,04
56685,0247	11/11/2003	16,50%	0,04%	23,723	\$ 137,4747	\$ 3.261,27
56685,0247	12/11/2003	16,50%	0,04%	23,723	\$ 137,4844	\$ 3.261,50
56685,0247	13/11/2003	16,50%	0,04%	23,723	\$ 137,4942	\$ 3.261,73
56685,0247	14/11/2003	16,50%	0,04%	23,723	\$ 137,5039	\$ 3.261,96
56685,0247	15/11/2003	16,50%	0,04%	23,723	\$ 137,5137	\$ 3.262,19
56685,0247	16/11/2003	16,50%	0,04%	23,723	\$ 137,5164	\$ 3.262,27
56685,0247	17/11/2003	16,50%	0,04%	23,723	\$ 137,5192	\$ 3.262,34
56685,0247	18/11/2003	16,50%	0,04%	23,723	\$ 137,5219	\$ 3.262,40
56685,0247	19/11/2003	16,50%	0,04%	23,723	\$ 137,5247	\$ 3.262,47
56685,0247	20/11/2003	16,50%	0,04%	23,723	\$ 137,5274	\$ 3.262,53
56685,0247	21/11/2003	16,50%	0,04%	23,723	\$ 137,5302	\$ 3.262,60
56685,0247	22/11/2003	16,50%	0,04%	23,723	\$ 137,5329	\$ 3.262,66
56685,0247	23/11/2003	16,50%	0,04%	23,723	\$ 137,5357	\$ 3.262,73
56685,0247	24/11/2003	16,50%	0,04%	23,723	\$ 137,5384	\$ 3.262,79
56685,0247	25/11/2003	16,50%	0,04%	23,723	\$ 137,5412	\$ 3.262,86
56685,0247	26/11/2003	16,50%	0,04%	23,723	\$ 137,5439	\$ 3.262,92
56685,0247	27/11/2003	16,50%	0,04%	23,723	\$ 137,5467	\$ 3.262,99
56685,0247	28/11/2003	16,50%	0,04%	23,723	\$ 137,5494	\$ 3.263,05
56685,0247	29/11/2003	16,50%	0,04%	23,723	\$ 137,5522	\$ 3.263,12
56685,0247	30/11/2003	16,50%	0,04%	23,723	\$ 137,5549	\$ 3.263,18
56685,0247	01/12/2003	16,50%	0,04%	23,723	\$ 137,5577	\$ 3.263,25
CUOTA 4,43 1618,1268						
58303,1515	02/12/2003	16,50%	0,04%	24,400	\$ 137,5604	\$ 3.356,47
58303,1515	03/12/2003	16,50%	0,04%	24,400	\$ 137,5632	\$ 3.356,54
58303,1515	04/12/2003	16,50%	0,04%	24,400	\$ 137,5659	\$ 3.356,60
58303,1515	05/12/2003	16,50%	0,04%	24,400	\$ 137,5687	\$ 3.356,67
58303,1515	06/12/2003	16,50%	0,04%	24,400	\$ 137,5715	\$ 3.356,74
58303,1515	07/12/2003	16,50%	0,04%	24,400	\$ 137,5742	\$ 3.356,80
58303,1515	08/12/2003	16,50%	0,04%	24,400	\$ 137,5770	\$ 3.356,87
58303,1515	09/12/2003	16,50%	0,04%	24,400	\$ 137,5797	\$ 3.356,94
58303,1515	10/12/2003	16,50%	0,04%	24,400	\$ 137,5825	\$ 3.357,01
58303,1515	11/12/2003	16,50%	0,04%	24,400	\$ 137,5852	\$ 3.357,07
58303,1515	12/12/2003	16,50%	0,04%	24,400	\$ 137,5880	\$ 3.357,14
58303,1515	13/12/2003	16,50%	0,04%	24,400	\$ 137,5907	\$ 3.357,21
58303,1515	14/12/2003	16,50%	0,04%	24,400	\$ 137,5935	\$ 3.357,28
58303,1515	15/12/2003	16,50%	0,04%	24,400	\$ 137,5962	\$ 3.357,34
58303,1515	16/12/2003	16,50%	0,04%	24,400	\$ 137,6117	\$ 3.357,72
58303,1515						

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
58303,1515	18/12/2003	16.50%	0.04%	24,400	\$ 137,6427	\$ 3,358.48
58303,1515	19/12/2003	16.50%	0.04%	24,400	\$ 137,6582	\$ 3,358.85
58303,1515	20/12/2003	16.50%	0.04%	24,400	\$ 137,6738	\$ 3,359.23
58303,1515	21/12/2003	16.50%	0.04%	24,400	\$ 137,6893	\$ 3,359.61
58303,1515	22/12/2003	16.50%	0.04%	24,400	\$ 137,7048	\$ 3,359.99
58303,1515	23/12/2003	16.50%	0.04%	24,400	\$ 137,7203	\$ 3,360.37
58303,1515	24/12/2003	16.50%	0.04%	24,400	\$ 137,7358	\$ 3,360.75
58303,1515	25/12/2003	16.50%	0.04%	24,400	\$ 137,7514	\$ 3,361.13
58303,1515	26/12/2003	16.50%	0.04%	24,400	\$ 137,7669	\$ 3,361.51
58303,1515	27/12/2003	16.50%	0.04%	24,400	\$ 137,7824	\$ 3,361.88
58303,1515	28/12/2003	16.50%	0.04%	24,400	\$ 137,7980	\$ 3,362.27
58303,1515	29/12/2003	16.50%	0.04%	24,400	\$ 137,8135	\$ 3,362.64
58303,1515	30/12/2003	16.50%	0.04%	24,400	\$ 137,8290	\$ 3,363.02
58303,1515	31/12/2003	16.50%	0.04%	24,400	\$ 137,8446	\$ 3,363.40
58303,1515	01/01/2004	16.50%	0.04%	24,400	\$ 137,8601	\$ 3,363.78
CUOTA 4.44 1632,2604						
59935,4119	02/01/2004	16.50%	0.04%	25,083	\$ 137,8756	\$ 3,458.34
59935,4119	03/01/2004	16.50%	0.04%	25,083	\$ 137,8912	\$ 3,458.73
59935,4119	04/01/2004	16.50%	0.04%	25,083	\$ 137,9067	\$ 3,459.12
59935,4119	05/01/2004	16.50%	0.04%	25,083	\$ 137,9223	\$ 3,459.51
59935,4119	06/01/2004	16.50%	0.04%	25,083	\$ 137,9378	\$ 3,459.90
59935,4119	07/01/2004	16.50%	0.04%	25,083	\$ 137,9533	\$ 3,460.29
59935,4119	08/01/2004	16.50%	0.04%	25,083	\$ 137,9689	\$ 3,460.68
59935,4119	09/01/2004	16.50%	0.04%	25,083	\$ 137,9844	\$ 3,461.07
59935,4119	10/01/2004	16.50%	0.04%	25,083	\$ 138,0000	\$ 3,461.46
59935,4119	11/01/2004	16.50%	0.04%	25,083	\$ 138,0156	\$ 3,461.85
59935,4119	12/01/2004	16.50%	0.04%	25,083	\$ 138,0311	\$ 3,462.24
59935,4119	13/01/2004	16.50%	0.04%	25,083	\$ 138,0467	\$ 3,462.63
59935,4119	14/01/2004	16.50%	0.04%	25,083	\$ 138,0622	\$ 3,463.02
59935,4119	15/01/2004	16.50%	0.04%	25,083	\$ 138,0778	\$ 3,463.41
59935,4119	16/01/2004	16.50%	0.04%	25,083	\$ 138,0934	\$ 3,463.80
59935,4119	17/01/2004	16.50%	0.04%	25,083	\$ 138,1090	\$ 3,464.19
59935,4119	18/01/2004	16.50%	0.04%	25,083	\$ 138,1246	\$ 3,464.58
59935,4119	19/01/2004	16.50%	0.04%	25,083	\$ 138,1402	\$ 3,464.97
59935,4119	20/01/2004	16.50%	0.04%	25,083	\$ 138,1558	\$ 3,465.36
59935,4119	21/01/2004	16.50%	0.04%	25,083	\$ 138,1714	\$ 3,465.75
59935,4119	22/01/2004	16.50%	0.04%	25,083	\$ 138,1870	\$ 3,466.14
59935,4119	23/01/2004	16.50%	0.04%	25,083	\$ 138,2026	\$ 3,466.53
59935,4119	24/01/2004	16.50%	0.04%	25,083	\$ 138,2182	\$ 3,466.92
59935,4119	25/01/2004	16.50%	0.04%	25,083	\$ 138,2338	\$ 3,467.31
59935,4119	26/01/2004	16.50%	0.04%	25,083	\$ 138,2494	\$ 3,467.70
59935,4119	27/01/2004	16.50%	0.04%	25,083	\$ 138,2650	\$ 3,468.09
59935,4119	28/01/2004	16.50%	0.04%	25,083	\$ 138,2806	\$ 3,468.48
59935,4119	29/01/2004	16.50%	0.04%	25,083	\$ 138,2962	\$ 3,468.87
59935,4119	30/01/2004	16.50%	0.04%	25,083	\$ 138,3118	\$ 3,469.26
59935,4119	31/01/2004	16.50%	0.04%	25,083	\$ 138,3274	\$ 3,469.65
59935,4119	01/02/2004	16.50%	0.04%	25,083	\$ 138,3430	\$ 3,470.04
CUOTA 4.45 1646,5176						
61581,9295	02/02/2004	16.50%	0.04%	25,772	\$ 138,3586	\$ 3,571.15
61581,9295	03/02/2004	16.50%	0.04%	25,772	\$ 138,3742	\$ 3,571.54
61581,9295	04/02/2004	16.50%	0.04%	25,772	\$ 138,3898	\$ 3,571.93
61581,9295	05/02/2004	16.50%	0.04%	25,772	\$ 138,4054	\$ 3,572.32
61581,9295	06/02/2004	16.50%	0.04%	25,772	\$ 138,4210	\$ 3,572.71
61581,9295	07/02/2004	16.50%	0.04%	25,772	\$ 138,4366	\$ 3,573.10
61581,9295	08/02/2004	16.50%	0.04%	25,772	\$ 138,4522	\$ 3,573.49
61581,9295	09/02/2004	16.50%	0.04%	25,772	\$ 138,4678	\$ 3,573.88
61581,9295	10/02/2004	16.50%	0.04%	25,772	\$ 138,4834	\$ 3,574.27
61581,9295	11/02/2004	16.50%	0.04%	25,772	\$ 138,4990	\$ 3,574.66
61581,9295	12/02/2004	16.50%	0.04%	25,772	\$ 138,5146	\$ 3,575.05
61581,9295	13/02/2004	16.50%	0.04%	25,772	\$ 138,5302	\$ 3,575.44
61581,9295	14/02/2004	16.50%	0.04%	25,772	\$ 138,5458	\$ 3,575.83
61581,9295	15/02/2004	16.50%	0.04%	25,772	\$ 138,5614	\$ 3,576.22
61581,9295	16/02/2004	16.50%	0.04%	25,772	\$ 138,5770	\$ 3,576.61
61581,9295	17/02/2004	16.50%	0.04%	25,772	\$ 138,5926	\$ 3,577.00
61581,9295	18/02/2004	16.50%	0.04%	25,772	\$ 138,6082	\$ 3,577.39
61581,9295	19/02/2004	16.50%	0.04%	25,772	\$ 138,6238	\$ 3,577.78
61581,9295	20/02/2004	16.50%	0.04%	25,772	\$ 138,6394	\$ 3,578.17
61581,9295	21/02/2004	16.50%	0.04%	25,772	\$ 138,6550	\$ 3,578.56
61581,9295	22/02/2004	16.50%	0.04%	25,772	\$ 138,6706	\$ 3,578.95
61581,9295	23/02/2004	16.50%	0.04%	25,772	\$ 138,6862	\$ 3,579.34
61581,9295	24/02/2004	16.50%	0.04%	25,772	\$ 138,7018	\$ 3,579.73
61581,9295	25/02/2004	16.50%	0.04%	25,772	\$ 138,7174	\$ 3,580.12
61581,9295	26/02/2004	16.50%	0.04%	25,772	\$ 138,7330	\$ 3,580.51
61581,9295	27/02/2004	16.50%	0.04%	25,772	\$ 138,7486	\$ 3,580.90
61581,9295	28/02/2004	16.50%	0.04%	25,772	\$ 138,7642	\$ 3,581.29
61581,9295	29/02/2004	16.50%	0.04%	25,772	\$ 138,7798	\$ 3,581.68
61581,9295	01/03/2004	16.50%	0.04%	25,772	\$ 138,7954	\$ 3,582.07
CUOTA 4.46 1660,8992						
63242,8287	02/03/2004	16.50%	0.04%	26,467	\$ 139,8009	\$ 3,694.85
63242,8287	03/03/2004	16.50%	0.04%	26,467	\$ 139,8165	\$ 3,695.24
63242,8287	04/03/2004	16.50%	0.04%	26,467	\$ 139,8321	\$ 3,695.63
63242,8287	05/03/2004	16.50%	0.04%	26,467	\$ 139,8477	\$ 3,696.02
63242,8287	06/03/2004	16.50%	0.04%	26,467	\$ 139,8633	\$ 3,696.41
63242,8287	07/03/2004	16.50%	0.04%	26,467	\$ 139,8789	\$ 3,696.80
63242,8287	08/03/2004	16.50%	0.04%	26,467	\$ 139,8945	\$ 3,697.19
63242,8287	09/03/2004	16.50%	0.04%	26,467	\$ 139,9101	\$ 3,697.58
63242,8287	10/03/2004	16.50%	0.04%	26,467	\$ 139,9257	\$ 3,697.97
63242,8287	11/03/2004	16.50%	0.04%	26,467	\$ 139,9413	\$ 3,698.36
63242,8287	12/03/2004	16.50%	0.04%	26,467	\$ 139,9569	\$ 3,698.75
63242,8287	13/03/2004	16.50%	0.04%	26,467	\$ 139,9725	\$ 3,699.14
63242,8287	14/03/2004	16.50%	0.04%	26,467	\$ 139,9881	\$ 3,699.53
63242,8287	15/03/2004	16.50%	0.04%	26,467	\$ 140,0037	\$ 3,699.92
63242,8287	16/03/2004	16.50%	0.04%	26,467	\$ 140,0193	\$ 3,700.31
63242,8287	17/03/2004	16.50%	0.04%	26,467	\$ 140,0349	\$ 3,700.70
63242,8287	18/03/2004	16.50%	0.04%	26,467	\$ 140,0505	\$ 3,701.09
63242,8287	19/03/2004	16.50%	0.04%	26,467	\$ 140,0661	\$ 3,701.48
63242,8287	20/03/2004	16.50%	0.04%	26,467	\$ 140,0817	\$ 3,701.87
63242,8287	21/03/2004	16.50%	0.04%	26,467	\$ 140,0973	\$ 3,702.26
63242,8287	22/03/2004	16.50%	0.04%	26,467	\$ 140,1129	\$ 3,702.65
63242,8287	23/03/2004	16.50%	0.04%	26,467	\$ 140,1285	\$ 3,703.04
63242,8287	24/03/2004	16.50%	0.04%	26,467	\$ 140,1441	\$ 3,703.43
63242,8287	25/03/2004	16.50%	0.04%	26,467	\$ 140,1597	\$ 3,703.82
63242,8287	26/03/2004	16.50%	0.04%	26,467	\$ 140,1753	\$ 3,704.21
63242,8287	27/03/2004	16.50%	0.04%	26,467	\$ 140,1909	\$ 3,704.60
63242,8287	28/03/2004	16.50%	0.04%	26,467	\$ 140,2065	\$ 3,704.99
63242,8287	29/03/2004	16.50%	0.04%	26,467	\$ 140,2221	\$ 3,705.38
63242,8287	30/03/2004	16.50%	0.04%	26,467	\$ 140,2377	\$ 3,705.77
63242,8287	31/03/2004	16.50%	0.04%	26,467	\$ 140,2533	\$ 3,706.16
63242,8287	01/04/2004	16.50%	0.04%	26,467	\$ 140,2689	\$ 3,706.55
CUOTA 4.47 1675,4065						
64918,2352	02/04/2004	16.50%	0.04%	27,168	\$ 141,1306	\$ 3,834.29
64918,2352	03/04/2004	16.50%	0.04%	27,168	\$ 141,1462	\$ 3,834.68
64918,2352	04/04/2004	16.50%	0.04%	27,168	\$ 141,1618	\$ 3,835.07
64918,2352	05/04/2004	16.50%	0.04%	27,168	\$ 141,1774	\$ 3,835.46
64918,2352	06/04/2004	16.50%	0.04%	27,168	\$ 141,1930	\$ 3,835.85
64918,2352	07/04/2004	16.50%	0.04%	27,168	\$ 141,2086	\$ 3,836.24
64918,2352	08/04/2004	16.50%	0.04%	27,168	\$ 141,2242	\$ 3,836.63
64918,2352	09/04/2004	16.50%	0.04%	27,168	\$ 141,2398	\$ 3,837.02
64918,2352	10/04/2004	16.50%	0.04%	27,168	\$ 141,2554	\$ 3,837.41
64918,2352	11/04/2004	16.50%	0.04%	27,168	\$ 141,2710	\$ 3,837.80
64918,2352	12/04/2004	16.50%	0.04%	27,168	\$ 141,2866	\$ 3,838.19
64918,2352	13/04/2004	16.50%	0.04%	27,168	\$ 141,3022	\$ 3,838.58
64918,2352	14/04/2004	16.50%	0.04%	27,168	\$ 141,3178	\$ 3,838.97
64918,2352	15/04/2004	16.50%	0.04%	27,168	\$ 141,3334	\$ 3,839.36
64918,2352	16/04/2004	16.50%	0.04%	27,168	\$ 141,3490	\$ 3,839.75
64918,2352	17/04/2004	16.50%	0.04%	27,168	\$ 141,3646	\$ 3,840.14
64918,2352	18/04/2004	16.50%	0.04%	27,168	\$ 141,3802	\$ 3,840.53
64918,2352	19/04/2004	16.50%	0.04%	27,168	\$ 141,3958	\$ 3,840.92
64918,2352	20/04/2004	16.50%	0.04%	27,168	\$ 141,4114	\$ 3,841.31
64918,2352	21/04/2004	16.50%	0.04%	27,168	\$ 141,4270	\$ 3,841.70
64918,2352	22/04/2004	16.50%	0.04%	27,168	\$ 141,4426	\$ 3,842.09
64918,2352	23/04/2004	16.50%	0.04%	27,168	\$ 141,4582	\$ 3,842.48
64918,2352	24/04/2004	16.50%	0.04%	27,168	\$ 141,4738	\$ 3,842.87
64918,2352						

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
64918,2352	26/04/2004	16,50%	0,04%	27,168	\$ 142,3465	\$ 3.867,32
64918,2352	27/04/2004	16,50%	0,04%	27,168	\$ 142,3928	\$ 3.868,58
64918,2352	28/04/2004	16,50%	0,04%	27,168	\$ 142,4391	\$ 3.869,84
64918,2352	29/04/2004	16,50%	0,04%	27,168	\$ 142,4854	\$ 3.871,10
64918,2352	30/04/2004	16,50%	0,04%	27,168	\$ 142,5317	\$ 3.872,36
64918,2352	01/05/2004	16,50%	0,04%	27,168	\$ 142,5781	\$ 3.873,62
CUOTA 4,48 1690,0405						
66608,2757	02/05/2004	16,50%	0,04%	27,876	\$ 142,6244	\$ 3.975,75
66608,2757	03/05/2004	16,50%	0,04%	27,876	\$ 142,6708	\$ 3.977,04
66608,2757	04/05/2004	16,50%	0,04%	27,876	\$ 142,7172	\$ 3.978,34
66608,2757	05/05/2004	16,50%	0,04%	27,876	\$ 142,7636	\$ 3.979,63
66608,2757	06/05/2004	16,50%	0,04%	27,876	\$ 142,8100	\$ 3.980,92
66608,2757	07/05/2004	16,50%	0,04%	27,876	\$ 142,8564	\$ 3.982,22
66608,2757	08/05/2004	16,50%	0,04%	27,876	\$ 142,9028	\$ 3.983,51
66608,2757	09/05/2004	16,50%	0,04%	27,876	\$ 142,9493	\$ 3.984,81
66608,2757	10/05/2004	16,50%	0,04%	27,876	\$ 142,9957	\$ 3.986,10
66608,2757	11/05/2004	16,50%	0,04%	27,876	\$ 143,0421	\$ 3.987,40
66608,2757	12/05/2004	16,50%	0,04%	27,876	\$ 143,0885	\$ 3.988,70
66608,2757	13/05/2004	16,50%	0,04%	27,876	\$ 143,1350	\$ 3.989,99
66608,2757	14/05/2004	16,50%	0,04%	27,876	\$ 143,1814	\$ 3.991,29
66608,2757	15/05/2004	16,50%	0,04%	27,876	\$ 143,2278	\$ 3.992,59
66608,2757	16/05/2004	16,50%	0,04%	27,876	\$ 143,2742	\$ 3.993,88
66608,2757	17/05/2004	16,50%	0,04%	27,876	\$ 143,3206	\$ 3.995,18
66608,2757	18/05/2004	16,50%	0,04%	27,876	\$ 143,3670	\$ 3.996,48
66608,2757	19/05/2004	16,50%	0,04%	27,876	\$ 143,4134	\$ 3.997,77
66608,2757	20/05/2004	16,50%	0,04%	27,876	\$ 143,4598	\$ 3.999,07
66608,2757	21/05/2004	16,50%	0,04%	27,876	\$ 143,5062	\$ 4.000,37
66608,2757	22/05/2004	16,50%	0,04%	27,876	\$ 143,5526	\$ 4.001,66
66608,2757	23/05/2004	16,50%	0,04%	27,876	\$ 143,5990	\$ 4.002,96
66608,2757	24/05/2004	16,50%	0,04%	27,876	\$ 143,6454	\$ 4.004,26
66608,2757	25/05/2004	16,50%	0,04%	27,876	\$ 143,6918	\$ 4.005,55
66608,2757	26/05/2004	16,50%	0,04%	27,876	\$ 143,7382	\$ 4.006,85
66608,2757	27/05/2004	16,50%	0,04%	27,876	\$ 143,7846	\$ 4.008,15
66608,2757	28/05/2004	16,50%	0,04%	27,876	\$ 143,8310	\$ 4.009,44
66608,2757	29/05/2004	16,50%	0,04%	27,876	\$ 143,8774	\$ 4.010,74
66608,2757	30/05/2004	16,50%	0,04%	27,876	\$ 143,9238	\$ 4.012,04
66608,2757	31/05/2004	16,50%	0,04%	27,876	\$ 143,9702	\$ 4.013,33
66608,2757	01/06/2004	16,50%	0,04%	27,876	\$ 144,0166	\$ 4.014,63
CUOTA 4,49 1704,8023						
68313,0780	02/06/2004	16,50%	0,04%	28,589	\$ 143,6106	\$ 4.105,70
68313,0780	03/06/2004	16,50%	0,04%	28,589	\$ 143,6570	\$ 4.107,00
68313,0780	04/06/2004	16,50%	0,04%	28,589	\$ 143,7034	\$ 4.108,30
68313,0780	05/06/2004	16,50%	0,04%	28,589	\$ 143,7498	\$ 4.109,59
68313,0780	06/06/2004	16,50%	0,04%	28,589	\$ 143,7962	\$ 4.110,89
68313,0780	07/06/2004	16,50%	0,04%	28,589	\$ 143,8426	\$ 4.112,18
68313,0780	08/06/2004	16,50%	0,04%	28,589	\$ 143,8890	\$ 4.113,48
68313,0780	09/06/2004	16,50%	0,04%	28,589	\$ 143,9354	\$ 4.114,78
68313,0780	10/06/2004	16,50%	0,04%	28,589	\$ 143,9818	\$ 4.116,07
68313,0780	11/06/2004	16,50%	0,04%	28,589	\$ 144,0282	\$ 4.117,37
68313,0780	12/06/2004	16,50%	0,04%	28,589	\$ 144,0746	\$ 4.118,67
68313,0780	13/06/2004	16,50%	0,04%	28,589	\$ 144,1210	\$ 4.119,96
68313,0780	14/06/2004	16,50%	0,04%	28,589	\$ 144,1674	\$ 4.121,26
68313,0780	15/06/2004	16,50%	0,04%	28,589	\$ 144,2138	\$ 4.122,56
68313,0780	16/06/2004	16,50%	0,04%	28,589	\$ 144,2602	\$ 4.123,85
68313,0780	17/06/2004	16,50%	0,04%	28,589	\$ 144,3066	\$ 4.125,15
68313,0780	18/06/2004	16,50%	0,04%	28,589	\$ 144,3530	\$ 4.126,45
68313,0780	19/06/2004	16,50%	0,04%	28,589	\$ 144,3994	\$ 4.127,74
68313,0780	20/06/2004	16,50%	0,04%	28,589	\$ 144,4458	\$ 4.129,04
68313,0780	21/06/2004	16,50%	0,04%	28,589	\$ 144,4922	\$ 4.130,34
68313,0780	22/06/2004	16,50%	0,04%	28,589	\$ 144,5386	\$ 4.131,63
68313,0780	23/06/2004	16,50%	0,04%	28,589	\$ 144,5850	\$ 4.132,93
68313,0780	24/06/2004	16,50%	0,04%	28,589	\$ 144,6314	\$ 4.134,23
68313,0780	25/06/2004	16,50%	0,04%	28,589	\$ 144,6778	\$ 4.135,52
68313,0780	26/06/2004	16,50%	0,04%	28,589	\$ 144,7242	\$ 4.136,82
68313,0780	27/06/2004	16,50%	0,04%	28,589	\$ 144,7706	\$ 4.138,12
68313,0780	28/06/2004	16,50%	0,04%	28,589	\$ 144,8170	\$ 4.139,41
68313,0780	29/06/2004	16,50%	0,04%	28,589	\$ 144,8634	\$ 4.140,71
68313,0780	30/06/2004	16,50%	0,04%	28,589	\$ 144,9098	\$ 4.142,01
68313,0780	01/07/2004	16,50%	0,04%	28,589	\$ 144,9562	\$ 4.143,30
CUOTA 4,50 1719,6931						
70032,7111	02/07/2004	16,50%	0,04%	29,309	\$ 144,1969	\$ 4.226,24
70032,7111	03/07/2004	16,50%	0,04%	29,309	\$ 144,2433	\$ 4.227,54
70032,7111	04/07/2004	16,50%	0,04%	29,309	\$ 144,2897	\$ 4.228,83
70032,7111	05/07/2004	16,50%	0,04%	29,309	\$ 144,3361	\$ 4.230,13
70032,7111	06/07/2004	16,50%	0,04%	29,309	\$ 144,3825	\$ 4.231,43
70032,7111	07/07/2004	16,50%	0,04%	29,309	\$ 144,4289	\$ 4.232,72
70032,7111	08/07/2004	16,50%	0,04%	29,309	\$ 144,4753	\$ 4.234,02
70032,7111	09/07/2004	16,50%	0,04%	29,309	\$ 144,5217	\$ 4.235,32
70032,7111	10/07/2004	16,50%	0,04%	29,309	\$ 144,5681	\$ 4.236,61
70032,7111	11/07/2004	16,50%	0,04%	29,309	\$ 144,6145	\$ 4.237,91
70032,7111	12/07/2004	16,50%	0,04%	29,309	\$ 144,6609	\$ 4.239,20
70032,7111	13/07/2004	16,50%	0,04%	29,309	\$ 144,7073	\$ 4.240,50
70032,7111	14/07/2004	16,50%	0,04%	29,309	\$ 144,7537	\$ 4.241,79
70032,7111	15/07/2004	16,50%	0,04%	29,309	\$ 144,7999	\$ 4.243,09
70032,7111	16/07/2004	16,50%	0,04%	29,309	\$ 144,8463	\$ 4.244,39
70032,7111	17/07/2004	16,50%	0,04%	29,309	\$ 144,8927	\$ 4.245,68
70032,7111	18/07/2004	16,50%	0,04%	29,309	\$ 144,9391	\$ 4.246,98
70032,7111	19/07/2004	16,50%	0,04%	29,309	\$ 144,9855	\$ 4.248,28
70032,7111	20/07/2004	16,50%	0,04%	29,309	\$ 145,0319	\$ 4.249,57
70032,7111	21/07/2004	16,50%	0,04%	29,309	\$ 145,0783	\$ 4.250,87
70032,7111	22/07/2004	16,50%	0,04%	29,309	\$ 145,1247	\$ 4.252,17
70032,7111	23/07/2004	16,50%	0,04%	29,309	\$ 145,1711	\$ 4.253,46
70032,7111	24/07/2004	16,50%	0,04%	29,309	\$ 145,2175	\$ 4.254,76
70032,7111	25/07/2004	16,50%	0,04%	29,309	\$ 145,2639	\$ 4.256,06
70032,7111	26/07/2004	16,50%	0,04%	29,309	\$ 145,3103	\$ 4.257,35
70032,7111	27/07/2004	16,50%	0,04%	29,309	\$ 145,3567	\$ 4.258,65
70032,7111	28/07/2004	16,50%	0,04%	29,309	\$ 145,4031	\$ 4.259,95
70032,7111	29/07/2004	16,50%	0,04%	29,309	\$ 145,4495	\$ 4.261,24
70032,7111	30/07/2004	16,50%	0,04%	29,309	\$ 145,4959	\$ 4.262,54
70032,7111	31/07/2004	16,50%	0,04%	29,309	\$ 145,5423	\$ 4.263,84
70032,7111	01/08/2004	16,50%	0,04%	29,309	\$ 145,5887	\$ 4.265,13
CUOTA 4,51 1734,7139						
71767,4850	02/08/2004	16,50%	0,04%	30,035	\$ 144,9367	\$ 4.353,14
71767,4850	03/08/2004	16,50%	0,04%	30,035	\$ 144,9831	\$ 4.354,44
71767,4850	04/08/2004	16,50%	0,04%	30,035	\$ 145,0295	\$ 4.355,73
71767,4850	05/08/2004	16,50%	0,04%	30,035	\$ 145,0759	\$ 4.357,03
71767,4850	06/08/2004	16,50%	0,04%	30,035	\$ 145,1223	\$ 4.358,33
71767,4850	07/08/2004	16,50%	0,04%	30,035	\$ 145,1687	\$ 4.359,62
71767,4850	08/08/2004	16,50%	0,04%	30,035	\$ 145,2151	\$ 4.360,92
71767,4850	09/08/2004	16,50%	0,04%	30,035	\$ 145,2615	\$ 4.362,22
71767,4850	10/08/2004	16,50%	0,04%	30,035	\$ 145,3079	\$ 4.363,51
71767,4850	11/08/2004	16,50%	0,04%	30,035	\$ 145,3543	\$ 4.364,81
71767,4850	12/08/2004	16,50%	0,04%	30,035	\$ 145,4007	\$ 4.366,11
71767,4850	13/08/2004	16,50%	0,04%	30,035	\$ 145,4471	\$ 4.367,40
71767,4850	14/08/2004	16,50%	0,04%	30,035	\$ 145,4935	\$ 4.368,70
71767,4850	15/08/2004	16,50%	0,04%	30,035	\$ 145,5399	\$ 4.369,99
71767,4850	16/08/2004	16,50%	0,04%	30,035	\$ 145,5863	\$ 4.371,29
71767,4850	17/08/2004	16,50%	0,04%	30,035	\$ 145,6327	\$ 4.372,59
71767,4850	18/08/2004	16,50%	0,04%	30,035	\$ 145,6791	\$ 4.373,88
71767,4850	19/08/2004	16,50%	0,04%	30,035	\$ 145,7255	\$ 4.375,18
71767,4850	20/08/2004	16,50%	0,04%	30,035	\$ 145,7719	\$ 4.376,48
71767,4850	21/08/2004	16,50%	0,04%	30,035	\$ 145,8183	\$ 4.377,77
71767,4850	22/08/2004	16,50%	0,04%	30,035	\$ 145,8647	\$ 4.379,07
71767,4850	23/08/2004	16,50%	0,04%	30,035	\$ 145,9111	\$ 4.380,37
71767,4850	24/08/2004	16,50%	0,04%	30,035	\$ 145,9575	\$ 4.381,66
71767,4850	25/08/2004	16,50%	0,04%	30,035	\$ 146,0039	\$ 4.382,96
71767,4850	26/08/2004	16,50%	0,04%	30,035	\$ 146,0503	\$ 4.384,26
71767,4850	27/08/2004	16,50%	0,04%	30,035	\$ 146,0967	\$ 4.385,55
71767,4850	28/08/2004	16,50%	0,04%	30,035	\$ 146,1431	\$ 4.386,85
71767,4850	29/08/2004	16,50%	0,04%	30,035	\$ 146,1895	\$ 4.388,15
71767,4850	30/08/2004	16,50%	0,04%	30,035	\$ 146,2359	\$ 4.389,44
71767,4850	31/08/2004	16,50%	0,04%	30,035	\$ 146,2823	\$ 4.390,74
71767,4850	01/09/2004	16,50%	0,04%	30,035	\$ 146,3287	\$ 4.392,04
CUOTA 4						

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
73517,3509	02/09/2004	16,50%	0,04%	30,767	\$ 145,2754	\$ 4.469,71
73517,3509	03/09/2004	16,50%	0,04%	30,767	\$ 145,2740	\$ 4.469,66
73517,3509	04/09/2004	16,50%	0,04%	30,767	\$ 145,2726	\$ 4.469,62
73517,3509	05/09/2004	16,50%	0,04%	30,767	\$ 145,2712	\$ 4.469,58
73517,3509	06/09/2004	16,50%	0,04%	30,767	\$ 145,2698	\$ 4.469,53
73517,3509	07/09/2004	16,50%	0,04%	30,767	\$ 145,2684	\$ 4.469,49
73517,3509	08/09/2004	16,50%	0,04%	30,767	\$ 145,2670	\$ 4.469,45
73517,3509	09/09/2004	16,50%	0,04%	30,767	\$ 145,2655	\$ 4.469,40
73517,3509	10/09/2004	16,50%	0,04%	30,767	\$ 145,2641	\$ 4.469,36
73517,3509	11/09/2004	16,50%	0,04%	30,767	\$ 145,2627	\$ 4.469,31
73517,3509	12/09/2004	16,50%	0,04%	30,767	\$ 145,2613	\$ 4.469,27
73517,3509	13/09/2004	16,50%	0,04%	30,767	\$ 145,2599	\$ 4.469,23
73517,3509	14/09/2004	16,50%	0,04%	30,767	\$ 145,2585	\$ 4.469,19
73517,3509	15/09/2004	16,50%	0,04%	30,767	\$ 145,2571	\$ 4.469,14
73517,3509	16/09/2004	16,50%	0,04%	30,767	\$ 145,2556	\$ 4.469,10
73517,3509	17/09/2004	16,50%	0,04%	30,767	\$ 145,2542	\$ 4.469,06
73517,3509	18/09/2004	16,50%	0,04%	30,767	\$ 145,2528	\$ 4.469,02
73517,3509	19/09/2004	16,50%	0,04%	30,767	\$ 145,2514	\$ 4.468,97
73517,3509	20/09/2004	16,50%	0,04%	30,767	\$ 145,2500	\$ 4.468,93
73517,3509	21/09/2004	16,50%	0,04%	30,767	\$ 145,2486	\$ 4.468,89
73517,3509	22/09/2004	16,50%	0,04%	30,767	\$ 145,2472	\$ 4.468,84
73517,3509	23/09/2004	16,50%	0,04%	30,767	\$ 145,2458	\$ 4.468,80
73517,3509	24/09/2004	16,50%	0,04%	30,767	\$ 145,2444	\$ 4.468,76
73517,3509	25/09/2004	16,50%	0,04%	30,767	\$ 145,2430	\$ 4.468,71
73517,3509	26/09/2004	16,50%	0,04%	30,767	\$ 145,2416	\$ 4.468,67
73517,3509	27/09/2004	16,50%	0,04%	30,767	\$ 145,2402	\$ 4.468,63
73517,3509	28/09/2004	16,50%	0,04%	30,767	\$ 145,2388	\$ 4.468,58
73517,3509	29/09/2004	16,50%	0,04%	30,767	\$ 145,2374	\$ 4.468,54
73517,3509	30/09/2004	16,50%	0,04%	30,767	\$ 145,2360	\$ 4.468,50
73517,3509	01/10/2004	16,50%	0,04%	30,767	\$ 145,2346	\$ 4.468,46
CUOTA 4,53	1765,1503					
75282,5012	02/10/2004	16,50%	0,04%	31,506	\$ 145,2818	\$ 4.577,22
75282,5012	03/10/2004	16,50%	0,04%	31,506	\$ 145,2832	\$ 4.577,27
75282,5012	04/10/2004	16,50%	0,04%	31,506	\$ 145,2847	\$ 4.577,32
75282,5012	05/10/2004	16,50%	0,04%	31,506	\$ 145,2861	\$ 4.577,36
75282,5012	06/10/2004	16,50%	0,04%	31,506	\$ 145,2876	\$ 4.577,41
75282,5012	07/10/2004	16,50%	0,04%	31,506	\$ 145,2891	\$ 4.577,45
75282,5012	08/10/2004	16,50%	0,04%	31,506	\$ 145,2905	\$ 4.577,50
75282,5012	09/10/2004	16,50%	0,04%	31,506	\$ 145,2920	\$ 4.577,55
75282,5012	10/10/2004	16,50%	0,04%	31,506	\$ 145,2934	\$ 4.577,59
75282,5012	11/10/2004	16,50%	0,04%	31,506	\$ 145,2949	\$ 4.577,64
75282,5012	12/10/2004	16,50%	0,04%	31,506	\$ 145,2963	\$ 4.577,68
75282,5012	13/10/2004	16,50%	0,04%	31,506	\$ 145,2978	\$ 4.577,73
75282,5012	14/10/2004	16,50%	0,04%	31,506	\$ 145,2992	\$ 4.577,77
75282,5012	15/10/2004	16,50%	0,04%	31,506	\$ 145,3007	\$ 4.577,82
75282,5012	16/10/2004	16,50%	0,04%	31,506	\$ 145,3147	\$ 4.578,26
75282,5012	17/10/2004	16,50%	0,04%	31,506	\$ 145,3288	\$ 4.578,71
75282,5012	18/10/2004	16,50%	0,04%	31,506	\$ 145,3428	\$ 4.579,15
75282,5012	19/10/2004	16,50%	0,04%	31,506	\$ 145,3569	\$ 4.579,59
75282,5012	20/10/2004	16,50%	0,04%	31,506	\$ 145,3709	\$ 4.580,03
75282,5012	21/10/2004	16,50%	0,04%	31,506	\$ 145,3850	\$ 4.580,48
75282,5012	22/10/2004	16,50%	0,04%	31,506	\$ 145,3990	\$ 4.580,92
75282,5012	23/10/2004	16,50%	0,04%	31,506	\$ 145,4131	\$ 4.581,36
75282,5012	24/10/2004	16,50%	0,04%	31,506	\$ 145,4271	\$ 4.581,80
75282,5012	25/10/2004	16,50%	0,04%	31,506	\$ 145,4412	\$ 4.582,25
75282,5012	26/10/2004	16,50%	0,04%	31,506	\$ 145,4552	\$ 4.582,69
75282,5012	27/10/2004	16,50%	0,04%	31,506	\$ 145,4693	\$ 4.583,13
75282,5012	28/10/2004	16,50%	0,04%	31,506	\$ 145,4833	\$ 4.583,57
75282,5012	29/10/2004	16,50%	0,04%	31,506	\$ 145,4974	\$ 4.584,02
75282,5012	30/10/2004	16,50%	0,04%	31,506	\$ 145,5115	\$ 4.584,46
75282,5012	31/10/2004	16,50%	0,04%	31,506	\$ 145,5255	\$ 4.584,90
75282,5012	01/11/2004	16,50%	0,04%	31,506	\$ 145,5396	\$ 4.585,35
CUOTA 4,54	1780,5682					
77063,694	02/11/2004	16,50%	0,04%	32,251	\$ 145,5536	\$ 4.694,25
77063,694	03/11/2004	16,50%	0,04%	32,251	\$ 145,5677	\$ 4.694,71
77063,694	04/11/2004	16,50%	0,04%	32,251	\$ 145,5818	\$ 4.695,16
77063,694	05/11/2004	16,50%	0,04%	32,251	\$ 145,5958	\$ 4.695,61
77063,694	06/11/2004	16,50%	0,04%	32,251	\$ 145,6099	\$ 4.696,07
77063,694	07/11/2004	16,50%	0,04%	32,251	\$ 145,6240	\$ 4.696,52
77063,694	08/11/2004	16,50%	0,04%	32,251	\$ 145,6381	\$ 4.696,98
77063,694	09/11/2004	16,50%	0,04%	32,251	\$ 145,6521	\$ 4.697,43
77063,694	10/11/2004	16,50%	0,04%	32,251	\$ 145,6662	\$ 4.697,88
77063,694	11/11/2004	16,50%	0,04%	32,251	\$ 145,6803	\$ 4.698,34
77063,694	12/11/2004	16,50%	0,04%	32,251	\$ 145,6944	\$ 4.698,79
77063,694	13/11/2004	16,50%	0,04%	32,251	\$ 145,7084	\$ 4.699,24
77063,694	14/11/2004	16,50%	0,04%	32,251	\$ 145,7225	\$ 4.699,70
77063,694	15/11/2004	16,50%	0,04%	32,251	\$ 145,7366	\$ 4.700,15
77063,694	16/11/2004	16,50%	0,04%	32,251	\$ 145,7507	\$ 4.700,61
77063,694	17/11/2004	16,50%	0,04%	32,251	\$ 145,7648	\$ 4.701,06
77063,694	18/11/2004	16,50%	0,04%	32,251	\$ 145,7789	\$ 4.701,52
77063,694	19/11/2004	16,50%	0,04%	32,251	\$ 145,7930	\$ 4.701,97
77063,694	20/11/2004	16,50%	0,04%	32,251	\$ 145,8071	\$ 4.702,43
77063,694	21/11/2004	16,50%	0,04%	32,251	\$ 145,8212	\$ 4.702,88
77063,694	22/11/2004	16,50%	0,04%	32,251	\$ 145,8353	\$ 4.703,34
77063,694	23/11/2004	16,50%	0,04%	32,251	\$ 145,8494	\$ 4.703,79
77063,694	24/11/2004	16,50%	0,04%	32,251	\$ 145,8635	\$ 4.704,25
77063,694	25/11/2004	16,50%	0,04%	32,251	\$ 145,8776	\$ 4.704,70
77063,694	26/11/2004	16,50%	0,04%	32,251	\$ 145,8917	\$ 4.705,16
77063,694	27/11/2004	16,50%	0,04%	32,251	\$ 145,9058	\$ 4.705,61
77063,694	28/11/2004	16,50%	0,04%	32,251	\$ 145,9199	\$ 4.706,07
77063,694	29/11/2004	16,50%	0,04%	32,251	\$ 145,9340	\$ 4.706,52
77063,694	30/11/2004	16,50%	0,04%	32,251	\$ 145,9481	\$ 4.706,98
77063,694	01/12/2004	16,50%	0,04%	32,251	\$ 145,9622	\$ 4.707,43
CUOTA 4,55	1796,1207					
78859,1901	02/12/2004	16,50%	0,04%	33,003	\$ 145,7283	\$ 4.809,43
78859,1901	03/12/2004	16,50%	0,04%	33,003	\$ 145,7279	\$ 4.809,41
78859,1901	04/12/2004	16,50%	0,04%	33,003	\$ 145,7274	\$ 4.809,39
78859,1901	05/12/2004	16,50%	0,04%	33,003	\$ 145,7269	\$ 4.809,38
78859,1901	06/12/2004	16,50%	0,04%	33,003	\$ 145,7264	\$ 4.809,36
78859,1901	07/12/2004	16,50%	0,04%	33,003	\$ 145,7259	\$ 4.809,35
78859,1901	08/12/2004	16,50%	0,04%	33,003	\$ 145,7254	\$ 4.809,33
78859,1901	09/12/2004	16,50%	0,04%	33,003	\$ 145,7249	\$ 4.809,31
78859,1901	10/12/2004	16,50%	0,04%	33,003	\$ 145,7245	\$ 4.809,30
78859,1901	11/12/2004	16,50%	0,04%	33,003	\$ 145,7240	\$ 4.809,28
78859,1901	12/12/2004	16,50%	0,04%	33,003	\$ 145,7235	\$ 4.809,27
78859,1901	13/12/2004	16,50%	0,04%	33,003	\$ 145,7230	\$ 4.809,25
78859,1901	14/12/2004	16,50%	0,04%	33,003	\$ 145,7225	\$ 4.809,23
78859,1901	15/12/2004	16,50%	0,04%	33,003	\$ 145,7220	\$ 4.809,22
78859,1901	16/12/2004	16,50%	0,04%	33,003	\$ 145,7215	\$ 4.809,20
78859,1901	17/12/2004	16,50%	0,04%	33,003	\$ 145,7210	\$ 4.809,19
78859,1901	18/12/2004	16,50%	0,04%	33,003	\$ 145,7205	\$ 4.809,17
78859,1901	19/12/2004	16,50%	0,04%	33,003	\$ 145,7200	\$ 4.809,16
78859,1901	20/12/2004	16,50%	0,04%	33,003	\$ 145,7195	\$ 4.809,14
78859,1901	21/12/2004	16,50%	0,04%	33,003	\$ 145,7190	\$ 4.809,13
78859,1901	22/12/2004	16,50%	0,04%	33,003	\$ 145,7185	\$ 4.809,11
78859,1901	23/12/2004	16,50%	0,04%	33,003	\$ 145,7180	\$ 4.809,10
78859,1901	24/12/2004	16,50%	0,04%	33,003	\$ 145,7175	\$ 4.809,08
78859,1901	25/12/2004	16,50%	0,04%	33,003	\$ 145,7170	\$ 4.809,07
78859,1901	26/12/2004	16,50%	0,04%	33,003	\$ 145,7165	\$ 4.809,05
78859,1901	27/12/2004	16,50%	0,04%	33,003	\$ 145,7160	\$ 4.809,04
78859,1901	28/12/2004	16,50%	0,04%	33,003	\$ 145,7155	\$ 4.809,02
78859,1901	29/12/2004	16,50%	0,04%	33,003	\$ 145,7150	\$ 4.809,01
78859,1901	30/12/2004	16,50%	0,04%	33,003	\$ 145,7145	\$ 4.808,99
78859,1901	31/12/2004	16,50%	0,04%	33,003	\$ 145,7140	\$ 4.808,98
78859,1901	01/01/2005	16,50%	0,04%	33,003	\$ 145,7135	\$ 4.808,96
CUOTA 4,56	1811,8091					
80670,9992	02/01/2005	16,50%	0,04%	33,761	\$ 145,9588	\$ 4.927,71
80670,9992	03/01/2005	16,50%	0,04%	33,761	\$ 145,9719	\$ 4.928,15
80670,9992	04/01/2005	16,50%	0,04%	33,761	\$ 145,9851	\$ 4.928,59
80670,9992	05/01/2005	16,50%	0,04%	33,761	\$ 145,9983	\$ 4.929,04
80670,9992	06/01/2005	16,50%	0,04%	33,761	\$ 146,0114	\$ 4.929,48
80670,9992	07/01/2005	16,50%	0,04%	33,761	\$ 146,0246	\$ 4.929,93
80670,9992	08/01/2005	16,50%	0,04%	33,761	\$ 146,0378	\$ 4.930,37
80670,9992	09/01/2005	16,50%	0,04%	33,761	\$ 146,0510	\$ 4.930,82

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003.793	22/05/2013	16.05%	0.041%	156.6328	\$ 206.30950	\$ 32.314,84
384003.793	23/05/2013	16.05%	0.041%	156.6328	\$ 206.32610	\$ 32.317,44
384003.793	24/05/2013	16.05%	0.041%	156.6328	\$ 206.34270	\$ 32.320,04
384003.793	25/05/2013	16.05%	0.041%	156.6328	\$ 206.35930	\$ 32.322,64
384003.793	26/05/2013	16.05%	0.041%	156.6328	\$ 206.37600	\$ 32.325,26
384003.793	27/05/2013	16.05%	0.041%	156.6328	\$ 206.39260	\$ 32.327,86
384003.793	28/05/2013	16.05%	0.041%	156.6328	\$ 206.40920	\$ 32.330,46
384003.793	29/05/2013	16.05%	0.041%	156.6328	\$ 206.42580	\$ 32.333,06
384003.793	30/05/2013	16.05%	0.041%	156.6328	\$ 206.44250	\$ 32.335,67
384003.793	31/05/2013	16.05%	0.041%	156.6328	\$ 206.45910	\$ 32.338,27
384003.793	01/06/2013	16.05%	0.041%	156.6328	\$ 206.47570	\$ 32.340,87
384003.793	02/06/2013	16.05%	0.041%	156.6328	\$ 206.49240	\$ 32.343,49
384003.793	03/06/2013	16.05%	0.041%	156.6328	\$ 206.50900	\$ 32.346,09
384003.793	04/06/2013	16.05%	0.041%	156.6328	\$ 206.52560	\$ 32.348,69
384003.793	05/06/2013	16.05%	0.041%	156.6328	\$ 206.54230	\$ 32.351,31
384003.793	06/06/2013	16.05%	0.041%	156.6328	\$ 206.55890	\$ 32.353,93
384003.793	07/06/2013	16.05%	0.041%	156.6328	\$ 206.57550	\$ 32.356,55
384003.793	08/06/2013	16.05%	0.041%	156.6328	\$ 206.59220	\$ 32.359,17
384003.793	09/06/2013	16.05%	0.041%	156.6328	\$ 206.60880	\$ 32.361,77
384003.793	10/06/2013	16.05%	0.041%	156.6328	\$ 206.62550	\$ 32.364,34
384003.793	11/06/2013	16.05%	0.041%	156.6328	\$ 206.64210	\$ 32.366,94
384003.793	12/06/2013	16.05%	0.041%	156.6328	\$ 206.65870	\$ 32.369,54
384003.793	13/06/2013	16.05%	0.041%	156.6328	\$ 206.67540	\$ 32.372,15
384003.793	14/06/2013	16.05%	0.041%	156.6328	\$ 206.69200	\$ 32.374,75
384003.793	15/06/2013	16.05%	0.041%	156.6328	\$ 206.70870	\$ 32.377,37
384003.793	16/06/2013	16.05%	0.041%	156.6328	\$ 206.72530	\$ 32.380,39
384003.793	17/06/2013	16.05%	0.041%	156.6328	\$ 206.74200	\$ 32.383,40
384003.793	18/06/2013	16.05%	0.041%	156.6328	\$ 206.76650	\$ 32.386,42
384003.793	19/06/2013	16.05%	0.041%	156.6328	\$ 206.78580	\$ 32.389,45
384003.793	20/06/2013	16.05%	0.041%	156.6328	\$ 206.80510	\$ 32.392,47
384003.793	21/06/2013	16.05%	0.041%	156.6328	\$ 206.82430	\$ 32.395,48
384003.793	22/06/2013	16.05%	0.041%	156.6328	\$ 206.84360	\$ 32.398,50
384003.793	23/06/2013	16.05%	0.041%	156.6328	\$ 206.86290	\$ 32.401,52
384003.793	24/06/2013	16.05%	0.041%	156.6328	\$ 206.88220	\$ 32.404,55
384003.793	25/06/2013	16.05%	0.041%	156.6328	\$ 206.90140	\$ 32.407,55
384003.793	26/06/2013	16.05%	0.041%	156.6328	\$ 206.92070	\$ 32.410,58
384003.793	27/06/2013	16.05%	0.041%	156.6328	\$ 206.94000	\$ 32.413,60
384003.793	28/06/2013	16.05%	0.041%	156.6328	\$ 206.95930	\$ 32.416,62
384003.793	29/06/2013	16.05%	0.041%	156.6328	\$ 206.97860	\$ 32.419,64
384003.793	30/06/2013	16.05%	0.041%	156.6328	\$ 206.99790	\$ 32.422,67
384003.793	01/07/2013	16.05%	0.041%	156.6328	\$ 207.01720	\$ 32.425,69
384003.793	02/07/2013	16.05%	0.041%	156.6328	\$ 207.03650	\$ 32.428,71
384003.793	03/07/2013	16.05%	0.041%	156.6328	\$ 207.05580	\$ 32.431,74
384003.793	04/07/2013	16.05%	0.041%	156.6328	\$ 207.07510	\$ 32.434,76
384003.793	05/07/2013	16.05%	0.041%	156.6328	\$ 207.09440	\$ 32.437,78
384003.793	06/07/2013	16.05%	0.041%	156.6328	\$ 207.11370	\$ 32.440,81
384003.793	07/07/2013	16.05%	0.041%	156.6328	\$ 207.13300	\$ 32.443,83
384003.793	08/07/2013	16.05%	0.041%	156.6328	\$ 207.15230	\$ 32.446,85
384003.793	09/07/2013	16.05%	0.041%	156.6328	\$ 207.17160	\$ 32.449,88
384003.793	10/07/2013	16.05%	0.041%	156.6328	\$ 207.19090	\$ 32.452,90
384003.793	11/07/2013	16.05%	0.041%	156.6328	\$ 207.21020	\$ 32.455,92
384003.793	12/07/2013	16.05%	0.041%	156.6328	\$ 207.22950	\$ 32.458,94
384003.793	13/07/2013	16.05%	0.041%	156.6328	\$ 207.24880	\$ 32.461,97
384003.793	14/07/2013	16.05%	0.041%	156.6328	\$ 207.26820	\$ 32.465,01
384003.793	15/07/2013	16.05%	0.041%	156.6328	\$ 207.28750	\$ 32.468,03
384003.793	16/07/2013	16.05%	0.041%	156.6328	\$ 207.30290	\$ 32.470,44
384003.793	17/07/2013	16.05%	0.041%	156.6328	\$ 207.31820	\$ 32.472,84
384003.793	18/07/2013	16.05%	0.041%	156.6328	\$ 207.33360	\$ 32.475,25
384003.793	19/07/2013	16.05%	0.041%	156.6328	\$ 207.34900	\$ 32.477,66
384003.793	20/07/2013	16.05%	0.041%	156.6328	\$ 207.36430	\$ 32.480,06
384003.793	21/07/2013	16.05%	0.041%	156.6328	\$ 207.37970	\$ 32.482,47
384003.793	22/07/2013	16.05%	0.041%	156.6328	\$ 207.39510	\$ 32.484,88
384003.793	23/07/2013	16.05%	0.041%	156.6328	\$ 207.41040	\$ 32.487,28
384003.793	24/07/2013	16.05%	0.041%	156.6328	\$ 207.42580	\$ 32.489,69
384003.793	25/07/2013	16.05%	0.041%	156.6328	\$ 207.44120	\$ 32.492,10
384003.793	26/07/2013	16.05%	0.041%	156.6328	\$ 207.45650	\$ 32.494,50
384003.793	27/07/2013	16.05%	0.041%	156.6328	\$ 207.47190	\$ 32.496,91
384003.793	28/07/2013	16.05%	0.041%	156.6328	\$ 207.48730	\$ 32.499,32
384003.793	29/07/2013	16.05%	0.041%	156.6328	\$ 207.50270	\$ 32.501,74
384003.793	30/07/2013	16.05%	0.041%	156.6328	\$ 207.51810	\$ 32.504,15
384003.793	31/07/2013	16.05%	0.041%	156.6328	\$ 207.53340	\$ 32.506,54
384003.793	01/08/2013	16.05%	0.041%	156.6328	\$ 207.54880	\$ 32.508,96
384003.793	02/08/2013	16.05%	0.041%	156.6328	\$ 207.56420	\$ 32.511,37
384003.793	03/08/2013	16.05%	0.041%	156.6328	\$ 207.57960	\$ 32.513,78
384003.793	04/08/2013	16.05%	0.041%	156.6328	\$ 207.59500	\$ 32.516,19
384003.793	05/08/2013	16.05%	0.041%	156.6328	\$ 207.61030	\$ 32.518,59
384003.793	06/08/2013	16.05%	0.041%	156.6328	\$ 207.62570	\$ 32.521,00
384003.793	07/08/2013	16.05%	0.041%	156.6328	\$ 207.64110	\$ 32.523,41
384003.793	08/08/2013	16.05%	0.041%	156.6328	\$ 207.65650	\$ 32.525,83
384003.793	09/08/2013	16.05%	0.041%	156.6328	\$ 207.67190	\$ 32.528,24
384003.793	10/08/2013	16.05%	0.041%	156.6328	\$ 207.68730	\$ 32.530,65
384003.793	11/08/2013	16.05%	0.041%	156.6328	\$ 207.70270	\$ 32.533,06
384003.793	12/08/2013	16.05%	0.041%	156.6328	\$ 207.71810	\$ 32.535,47
384003.793	13/08/2013	16.05%	0.041%	156.6328	\$ 207.73350	\$ 32.537,89
384003.793	14/08/2013	16.05%	0.041%	156.6328	\$ 207.74890	\$ 32.540,30
384003.793	15/08/2013	16.05%	0.041%	156.6328	\$ 207.76430	\$ 32.542,71
384003.793	16/08/2013	16.05%	0.041%	156.6328	\$ 207.76700	\$ 32.543,13
384003.793	17/08/2013	16.05%	0.041%	156.6328	\$ 207.76970	\$ 32.543,56
384003.793	18/08/2013	16.05%	0.041%	156.6328	\$ 207.77230	\$ 32.543,96
384003.793	19/08/2013	16.05%	0.041%	156.6328	\$ 207.77500	\$ 32.544,39
384003.793	20/08/2013	16.05%	0.041%	156.6328	\$ 207.77770	\$ 32.544,81
384003.793	21/08/2013	16.05%	0.041%	156.6328	\$ 207.78040	\$ 32.545,23
384003.793	22/08/2013	16.05%	0.041%	156.6328	\$ 207.78310	\$ 32.545,66
384003.793	23/08/2013	16.05%	0.041%	156.6328	\$ 207.78570	\$ 32.546,06
384003.793	24/08/2013	16.05%	0.041%	156.6328	\$ 207.78840	\$ 32.546,49
384003.793	25/08/2013	16.05%	0.041%	156.6328	\$ 207.79110	\$ 32.546,91
384003.793	26/08/2013	16.05%	0.041%	156.6328	\$ 207.79380	\$ 32.547,33
384003.793	27/08/2013	16.05%	0.041%	156.6328	\$ 207.79650	\$ 32.547,75
384003.793	28/08/2013	16.05%	0.041%	156.6328	\$ 207.79910	\$ 32.548,16
384003.793	29/08/2013	16.05%	0.041%	156.6328	\$ 207.80180	\$ 32.548,59
384003.793	30/08/2013	16.05%	0.041%	156.6328	\$ 207.80450	\$ 32.549,01
384003.793	31/08/2013	16.05%	0.041%	156.6328	\$ 207.80720	\$ 32.549,43
384003.793	01/09/2013	16.05%	0.041%	156.6328	\$ 207.80990	\$ 32.549,85
384003.793	02/09/2013	16.05%	0.041%	156.6328	\$ 207.81260	\$ 32.550,28
384003.793	03/09/2013	16.05%	0.041%	156.6328	\$ 207.81520	\$ 32.550,68
384003.793	04/09/2013	16.05%	0.041%	156.6328	\$ 207.81790	\$ 32.551,11
384003.793	05/09/2013	16.05%	0.041%	156.6328	\$ 207.82060	\$ 32.551,53
384003.793	06/09/2013	16.05%	0.041%	156.6328	\$ 207.82330	\$ 32.551,95
384003.793	07/09/2013	16.05%	0.041%	156.6328	\$ 207.82600	\$ 32.552,38
384003.793	08/09/2013	16.05%	0.041%	156.6328	\$ 207.82860	\$ 32.552,78
384003.793	09/09/2013	16.05%	0.041%	156.6328	\$ 207.83130	\$ 32.553,21
384003.793	10/09/2013	16.05%	0.041%	156.6328	\$ 207.83400	\$ 32.553,63
384003.793	11/09/2013	16.05%	0.041%	156.6328	\$ 207.83670	\$ 32.554,05
384003.793	12/09/2013	16.05%	0.041%	156.6328	\$ 207.83940	\$ 32.554,47
384003.793	13/09/2013	16.05%	0.041%	156.6328	\$ 207.84200	\$ 32.554,88
384003.793	14/09/2013	16.05%	0.041%	156.6328	\$ 207.84470	\$ 32.555,30
384003.793	15/09/2013	16.05%	0.041%	156.6328	\$ 207.84740	\$ 32.555,73
384003.793	16/09/2013	16.05%	0.041%	156.6328	\$ 207.85290	\$ 32.556,59
384003.793	17/09/2013	16.05%	0.041%	156.6328	\$ 207.85850	\$ 32.557,47
384003.793	18/09/2013	16.05%	0.041%	156.6328	\$ 207.86400	\$ 32.558,33
384003.793	19/09/2013	16.05%	0.041%	156.6328	\$ 207.86960	\$ 32.559,20
384003.793	20/09/2013	16.05%	0.041%	156.6328	\$ 207.87510	\$ 32.560,07
384003.793	21/09/2013	16.05%	0.041%	156.6328	\$ 207.88060	\$ 32.560,93
384003.793	22/09/2013	16.05%	0.041%	156.6328	\$ 207.88620	\$ 32.561,80
384003.793	23/09/2013	16.05%	0.041%	156.6328	\$ 207.89170	\$ 32.562,67
384003.793	24/09/2013	16.05%	0.041%	156.6328	\$ 207.89730	\$ 32.563,54
384003.793	25/09/2013	16.05%	0.041%	156.63		

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
80670.9992	10/01/2005	16.50%	0.04%	33.761	\$ 146,0641	\$ 4.931,26
80670.9992	11/01/2005	16.50%	0.04%	33.761	\$ 146,0773	\$ 4.931,71
80670.9992	12/01/2005	16.50%	0.04%	33.761	\$ 146,0905	\$ 4.932,15
80670.9992	13/01/2005	16.50%	0.04%	33.761	\$ 146,1037	\$ 4.932,60
80670.9992	14/01/2005	16.50%	0.04%	33.761	\$ 146,1168	\$ 4.933,04
80670.9992	15/01/2005	16.50%	0.04%	33.761	\$ 146,1300	\$ 4.933,49
80670.9992	16/01/2005	16.50%	0.04%	33.761	\$ 146,1441	\$ 4.933,96
80670.9992	17/01/2005	16.50%	0.04%	33.761	\$ 146,1582	\$ 4.934,44
80670.9992	18/01/2005	16.50%	0.04%	33.761	\$ 146,1724	\$ 4.934,92
80670.9992	19/01/2005	16.50%	0.04%	33.761	\$ 146,1865	\$ 4.935,39
80670.9992	20/01/2005	16.50%	0.04%	33.761	\$ 146,2006	\$ 4.935,87
80670.9992	21/01/2005	16.50%	0.04%	33.761	\$ 146,2147	\$ 4.936,34
80670.9992	22/01/2005	16.50%	0.04%	33.761	\$ 146,2289	\$ 4.936,82
80670.9992	23/01/2005	16.50%	0.04%	33.761	\$ 146,2430	\$ 4.937,30
80670.9992	24/01/2005	16.50%	0.04%	33.761	\$ 146,2571	\$ 4.937,78
80670.9992	25/01/2005	16.50%	0.04%	33.761	\$ 146,2713	\$ 4.938,26
80670.9992	26/01/2005	16.50%	0.04%	33.761	\$ 146,2854	\$ 4.938,73
80670.9992	27/01/2005	16.50%	0.04%	33.761	\$ 146,2995	\$ 4.939,21
80670.9992	28/01/2005	16.50%	0.04%	33.761	\$ 146,3137	\$ 4.939,69
80670.9992	29/01/2005	16.50%	0.04%	33.761	\$ 146,3278	\$ 4.940,16
80670.9992	30/01/2005	16.50%	0.04%	33.761	\$ 146,3420	\$ 4.940,64
80670.9992	31/01/2005	16.50%	0.04%	33.761	\$ 146,3561	\$ 4.941,12
80670.9992	01/02/2005	16.50%	0.04%	33.761	\$ 146,3702	\$ 4.941,59
CUOTA 4,57 1827,6345						
82498.6337	02/02/2005	16.50%	0.04%	34.526	\$ 146,3844	\$ 5.054,04
82498.6337	03/02/2005	16.50%	0.04%	34.526	\$ 146,3985	\$ 5.054,53
82498.6337	04/02/2005	16.50%	0.04%	34.526	\$ 146,4127	\$ 5.055,02
82498.6337	05/02/2005	16.50%	0.04%	34.526	\$ 146,4268	\$ 5.055,50
82498.6337	06/02/2005	16.50%	0.04%	34.526	\$ 146,4410	\$ 5.055,99
82498.6337	07/02/2005	16.50%	0.04%	34.526	\$ 146,4551	\$ 5.056,48
82498.6337	08/02/2005	16.50%	0.04%	34.526	\$ 146,4693	\$ 5.056,97
82498.6337	09/02/2005	16.50%	0.04%	34.526	\$ 146,4834	\$ 5.057,46
82498.6337	10/02/2005	16.50%	0.04%	34.526	\$ 146,4976	\$ 5.057,95
82498.6337	11/02/2005	16.50%	0.04%	34.526	\$ 146,5117	\$ 5.058,43
82498.6337	12/02/2005	16.50%	0.04%	34.526	\$ 146,5259	\$ 5.058,92
82498.6337	13/02/2005	16.50%	0.04%	34.526	\$ 146,5401	\$ 5.059,41
82498.6337	14/02/2005	16.50%	0.04%	34.526	\$ 146,5542	\$ 5.059,90
82498.6337	15/02/2005	16.50%	0.04%	34.526	\$ 146,5684	\$ 5.060,39
82498.6337	16/02/2005	16.50%	0.04%	34.526	\$ 146,5825	\$ 5.060,87
82498.6337	17/02/2005	16.50%	0.04%	34.526	\$ 146,5967	\$ 5.061,36
82498.6337	18/02/2005	16.50%	0.04%	34.526	\$ 146,6108	\$ 5.061,85
82498.6337	19/02/2005	16.50%	0.04%	34.526	\$ 146,6250	\$ 5.062,34
82498.6337	20/02/2005	16.50%	0.04%	34.526	\$ 146,6391	\$ 5.062,83
82498.6337	21/02/2005	16.50%	0.04%	34.526	\$ 146,6533	\$ 5.063,32
82498.6337	22/02/2005	16.50%	0.04%	34.526	\$ 146,6674	\$ 5.063,81
82498.6337	23/02/2005	16.50%	0.04%	34.526	\$ 146,6816	\$ 5.064,30
82498.6337	24/02/2005	16.50%	0.04%	34.526	\$ 146,6957	\$ 5.064,79
82498.6337	25/02/2005	16.50%	0.04%	34.526	\$ 146,7099	\$ 5.065,28
82498.6337	26/02/2005	16.50%	0.04%	34.526	\$ 146,7240	\$ 5.065,77
82498.6337	27/02/2005	16.50%	0.04%	34.526	\$ 146,7382	\$ 5.066,26
82498.6337	28/02/2005	16.50%	0.04%	34.526	\$ 146,7523	\$ 5.066,75
82498.6337	29/02/2005	16.50%	0.04%	34.526	\$ 146,7665	\$ 5.067,24
82498.6337	01/03/2005	16.50%	0.04%	34.526	\$ 146,7806	\$ 5.067,73
CUOTA 4,58 1843,5982						
84342.2319	02/03/2005	16.50%	0.04%	35.297	\$ 147,2110	\$ 5.196,16
84342.2319	03/03/2005	16.50%	0.04%	35.297	\$ 147,2250	\$ 5.196,65
84342.2319	04/03/2005	16.50%	0.04%	35.297	\$ 147,2391	\$ 5.197,14
84342.2319	05/03/2005	16.50%	0.04%	35.297	\$ 147,2532	\$ 5.197,63
84342.2319	06/03/2005	16.50%	0.04%	35.297	\$ 147,2673	\$ 5.198,12
84342.2319	07/03/2005	16.50%	0.04%	35.297	\$ 147,2814	\$ 5.198,61
84342.2319	08/03/2005	16.50%	0.04%	35.297	\$ 147,2955	\$ 5.199,10
84342.2319	09/03/2005	16.50%	0.04%	35.297	\$ 147,3096	\$ 5.199,59
84342.2319	10/03/2005	16.50%	0.04%	35.297	\$ 147,3237	\$ 5.200,08
84342.2319	11/03/2005	16.50%	0.04%	35.297	\$ 147,3378	\$ 5.200,57
84342.2319	12/03/2005	16.50%	0.04%	35.297	\$ 147,3519	\$ 5.201,06
84342.2319	13/03/2005	16.50%	0.04%	35.297	\$ 147,3660	\$ 5.201,55
84342.2319	14/03/2005	16.50%	0.04%	35.297	\$ 147,3801	\$ 5.202,04
84342.2319	15/03/2005	16.50%	0.04%	35.297	\$ 147,3942	\$ 5.202,53
84342.2319	16/03/2005	16.50%	0.04%	35.297	\$ 147,4083	\$ 5.203,02
84342.2319	17/03/2005	16.50%	0.04%	35.297	\$ 147,4224	\$ 5.203,51
84342.2319	18/03/2005	16.50%	0.04%	35.297	\$ 147,4365	\$ 5.204,00
84342.2319	19/03/2005	16.50%	0.04%	35.297	\$ 147,4506	\$ 5.204,49
84342.2319	20/03/2005	16.50%	0.04%	35.297	\$ 147,4647	\$ 5.204,98
84342.2319	21/03/2005	16.50%	0.04%	35.297	\$ 147,4788	\$ 5.205,47
84342.2319	22/03/2005	16.50%	0.04%	35.297	\$ 147,4929	\$ 5.205,96
84342.2319	23/03/2005	16.50%	0.04%	35.297	\$ 147,5070	\$ 5.206,45
84342.2319	24/03/2005	16.50%	0.04%	35.297	\$ 147,5211	\$ 5.206,94
84342.2319	25/03/2005	16.50%	0.04%	35.297	\$ 147,5352	\$ 5.207,43
84342.2319	26/03/2005	16.50%	0.04%	35.297	\$ 147,5493	\$ 5.207,92
84342.2319	27/03/2005	16.50%	0.04%	35.297	\$ 147,5634	\$ 5.208,41
84342.2319	28/03/2005	16.50%	0.04%	35.297	\$ 147,5775	\$ 5.208,90
84342.2319	29/03/2005	16.50%	0.04%	35.297	\$ 147,5916	\$ 5.209,39
84342.2319	30/03/2005	16.50%	0.04%	35.297	\$ 147,6057	\$ 5.209,88
84342.2319	31/03/2005	16.50%	0.04%	35.297	\$ 147,6198	\$ 5.210,37
84342.2319	01/04/2005	16.50%	0.04%	35.297	\$ 147,6339	\$ 5.210,86
CUOTA 4,59 1859,7012						
86201.9331	02/04/2005	16.50%	0.04%	36.076	\$ 148,6436	\$ 5.362,41
86201.9331	03/04/2005	16.50%	0.04%	36.076	\$ 148,6577	\$ 5.362,90
86201.9331	04/04/2005	16.50%	0.04%	36.076	\$ 148,6718	\$ 5.363,39
86201.9331	05/04/2005	16.50%	0.04%	36.076	\$ 148,6859	\$ 5.363,88
86201.9331	06/04/2005	16.50%	0.04%	36.076	\$ 148,6999	\$ 5.364,37
86201.9331	07/04/2005	16.50%	0.04%	36.076	\$ 148,7140	\$ 5.364,86
86201.9331	08/04/2005	16.50%	0.04%	36.076	\$ 148,7281	\$ 5.365,35
86201.9331	09/04/2005	16.50%	0.04%	36.076	\$ 148,7422	\$ 5.365,84
86201.9331	10/04/2005	16.50%	0.04%	36.076	\$ 148,7563	\$ 5.366,33
86201.9331	11/04/2005	16.50%	0.04%	36.076	\$ 148,7704	\$ 5.366,82
86201.9331	12/04/2005	16.50%	0.04%	36.076	\$ 148,7845	\$ 5.367,31
86201.9331	13/04/2005	16.50%	0.04%	36.076	\$ 148,7986	\$ 5.367,80
86201.9331	14/04/2005	16.50%	0.04%	36.076	\$ 148,8127	\$ 5.368,29
86201.9331	15/04/2005	16.50%	0.04%	36.076	\$ 148,8268	\$ 5.368,78
86201.9331	16/04/2005	16.50%	0.04%	36.076	\$ 148,8409	\$ 5.369,27
86201.9331	17/04/2005	16.50%	0.04%	36.076	\$ 148,8550	\$ 5.369,76
86201.9331	18/04/2005	16.50%	0.04%	36.076	\$ 148,8691	\$ 5.370,25
86201.9331	19/04/2005	16.50%	0.04%	36.076	\$ 148,8832	\$ 5.370,74
86201.9331	20/04/2005	16.50%	0.04%	36.076	\$ 148,8973	\$ 5.371,23
86201.9331	21/04/2005	16.50%	0.04%	36.076	\$ 148,9114	\$ 5.371,72
86201.9331	22/04/2005	16.50%	0.04%	36.076	\$ 148,9255	\$ 5.372,21
86201.9331	23/04/2005	16.50%	0.04%	36.076	\$ 148,9396	\$ 5.372,70
86201.9331	24/04/2005	16.50%	0.04%	36.076	\$ 148,9537	\$ 5.373,19
86201.9331	25/04/2005	16.50%	0.04%	36.076	\$ 148,9678	\$ 5.373,68
86201.9331	26/04/2005	16.50%	0.04%	36.076	\$ 148,9819	\$ 5.374,17
86201.9331	27/04/2005	16.50%	0.04%	36.076	\$ 148,9960	\$ 5.374,66
86201.9331	28/04/2005	16.50%	0.04%	36.076	\$ 149,0101	\$ 5.375,15
86201.9331	29/04/2005	16.50%	0.04%	36.076	\$ 149,0242	\$ 5.375,64
86201.9331	30/04/2005	16.50%	0.04%	36.076	\$ 149,0383	\$ 5.376,13
86201.9331	01/05/2005	16.50%	0.04%	36.076	\$ 149,0524	\$ 5.376,62
CUOTA 4,60 1875,9450						
88077.8781	02/05/2005	16.50%	0.04%	36.861	\$ 149,9279	\$ 5.526,45
88077.8781	03/05/2005	16.50%	0.04%	36.861	\$ 149,9420	\$ 5.526,94
88077.8781	04/05/2005	16.50%	0.04%	36.861	\$ 149,9561	\$ 5.527,43
88077.8781	05/05/2005	16.50%	0.04%	36.861	\$ 149,9702	\$ 5.527,92
88077.8781	06/05/2005	16.50%	0.04%	36.861	\$ 149,9843	\$ 5.528,41
88077.8781	07/05/2005	16.50%	0.04%	36.861	\$ 149,9984	\$ 5.528,90
88077.8781	08/05/2005	16.50%	0.04%	36.861	\$ 150,0125	\$ 5.529,39
88077.8781	09/05/2005	16.50%	0.04%	36.861	\$ 150,0266	\$ 5.529,88
88077.8781	10/05/2005	16.50%	0.04%	36.861	\$ 150,0407	\$ 5.530,37
88077.8781	11/05/2005	16.50%	0.04%	36.861	\$ 150,0548	\$ 5.530,86
88077.8781	12/05/2005	16.50%	0.04%	36.861	\$ 150,0689	\$ 5.531,35
88077.8781	13/05/2005	16.50%	0.04%	36.861	\$ 150,0830	\$ 5.531,84
88077.8781	14/05/2005	16.50%	0.04%	36.861	\$ 150,0971	\$ 5.532,33
88077.8781	15/05/2005	16.50%	0.04%	36.861	\$ 150,1112	\$ 5.532,82
88077.8781	16/05/2005	16.50%	0.04%	36.861	\$ 150,1253	\$ 5.533,31
88077.8781	17/05/2005	16.50%	0.04%	36.861	\$ 150,1394	\$ 5.533,80
88077.8781	18/05/2005	16.50				

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
88077,8781	20/05/2005	16,50%	0,04%	36,861	\$ 150,5336	\$ 5.548,78
88077,8781	21/05/2005	16,50%	0,04%	36,861	\$ 150,5549	\$ 5.549,56
88077,8781	22/05/2005	16,50%	0,04%	36,861	\$ 150,5762	\$ 5.550,35
88077,8781	23/05/2005	16,50%	0,04%	36,861	\$ 150,5975	\$ 5.551,13
88077,8781	24/05/2005	16,50%	0,04%	36,861	\$ 150,6188	\$ 5.551,92
88077,8781	25/05/2005	16,50%	0,04%	36,861	\$ 150,6402	\$ 5.552,71
88077,8781	26/05/2005	16,50%	0,04%	36,861	\$ 150,6615	\$ 5.553,49
88077,8781	27/05/2005	16,50%	0,04%	36,861	\$ 150,6829	\$ 5.554,28
88077,8781	28/05/2005	16,50%	0,04%	36,861	\$ 150,7042	\$ 5.555,07
88077,8781	29/05/2005	16,50%	0,04%	36,861	\$ 150,7256	\$ 5.555,85
88077,8781	30/05/2005	16,50%	0,04%	36,861	\$ 150,7469	\$ 5.556,64
88077,8781	31/05/2005	16,50%	0,04%	36,861	\$ 150,7683	\$ 5.557,43
88077,8781	01/06/2005	16,50%	0,04%	36,861	\$ 150,7896	\$ 5.558,21
CUOTA 4,61 1892,3306						
89970,2087	02/06/2005	16,50%	0,04%	37,653	\$ 150,8110	\$ 5.678,44
89970,2087	03/06/2005	16,50%	0,04%	37,653	\$ 150,8323	\$ 5.679,24
89970,2087	04/06/2005	16,50%	0,04%	37,653	\$ 150,8537	\$ 5.680,04
89970,2087	05/06/2005	16,50%	0,04%	37,653	\$ 150,8751	\$ 5.680,85
89970,2087	06/06/2005	16,50%	0,04%	37,653	\$ 150,8964	\$ 5.681,65
89970,2087	07/06/2005	16,50%	0,04%	37,653	\$ 150,9178	\$ 5.682,46
89970,2087	08/06/2005	16,50%	0,04%	37,653	\$ 150,9392	\$ 5.683,26
89970,2087	09/06/2005	16,50%	0,04%	37,653	\$ 150,9605	\$ 5.684,07
89970,2087	10/06/2005	16,50%	0,04%	37,653	\$ 150,9819	\$ 5.684,87
89970,2087	11/06/2005	16,50%	0,04%	37,653	\$ 151,0033	\$ 5.685,68
89970,2087	12/06/2005	16,50%	0,04%	37,653	\$ 151,0247	\$ 5.686,48
89970,2087	13/06/2005	16,50%	0,04%	37,653	\$ 151,0461	\$ 5.687,29
89970,2087	14/06/2005	16,50%	0,04%	37,653	\$ 151,0675	\$ 5.688,09
89970,2087	15/06/2005	16,50%	0,04%	37,653	\$ 151,0889	\$ 5.688,90
89970,2087	16/06/2005	16,50%	0,04%	37,653	\$ 151,1103	\$ 5.689,68
89970,2087	17/06/2005	16,50%	0,04%	37,653	\$ 151,1317	\$ 5.690,45
89970,2087	18/06/2005	16,50%	0,04%	37,653	\$ 151,1531	\$ 5.691,23
89970,2087	19/06/2005	16,50%	0,04%	37,653	\$ 151,1745	\$ 5.692,00
89970,2087	20/06/2005	16,50%	0,04%	37,653	\$ 151,1959	\$ 5.692,78
89970,2087	21/06/2005	16,50%	0,04%	37,653	\$ 151,2173	\$ 5.693,56
89970,2087	22/06/2005	16,50%	0,04%	37,653	\$ 151,2387	\$ 5.694,33
89970,2087	23/06/2005	16,50%	0,04%	37,653	\$ 151,2601	\$ 5.695,11
89970,2087	24/06/2005	16,50%	0,04%	37,653	\$ 151,2815	\$ 5.695,89
89970,2087	25/06/2005	16,50%	0,04%	37,653	\$ 151,3029	\$ 5.696,66
89970,2087	26/06/2005	16,50%	0,04%	37,653	\$ 151,3243	\$ 5.697,44
89970,2087	27/06/2005	16,50%	0,04%	37,653	\$ 151,3457	\$ 5.698,22
89970,2087	28/06/2005	16,50%	0,04%	37,653	\$ 151,3671	\$ 5.699,00
89970,2087	29/06/2005	16,50%	0,04%	37,653	\$ 151,3885	\$ 5.699,77
89970,2087	30/06/2005	16,50%	0,04%	37,653	\$ 151,4099	\$ 5.700,55
89970,2087	01/07/2005	16,50%	0,04%	37,653	\$ 151,4313	\$ 5.701,33
CUOTA 4,62 1908,8593						
91879,0680	02/07/2005	16,50%	0,04%	38,452	\$ 151,4396	\$ 5.823,08
91879,0680	03/07/2005	16,50%	0,04%	38,452	\$ 151,4609	\$ 5.823,88
91879,0680	04/07/2005	16,50%	0,04%	38,452	\$ 151,4823	\$ 5.824,67
91879,0680	05/07/2005	16,50%	0,04%	38,452	\$ 151,5037	\$ 5.825,47
91879,0680	06/07/2005	16,50%	0,04%	38,452	\$ 151,5251	\$ 5.826,26
91879,0680	07/07/2005	16,50%	0,04%	38,452	\$ 151,5465	\$ 5.827,06
91879,0680	08/07/2005	16,50%	0,04%	38,452	\$ 151,5679	\$ 5.827,85
91879,0680	09/07/2005	16,50%	0,04%	38,452	\$ 151,5893	\$ 5.828,65
91879,0680	10/07/2005	16,50%	0,04%	38,452	\$ 151,6107	\$ 5.829,44
91879,0680	11/07/2005	16,50%	0,04%	38,452	\$ 151,6321	\$ 5.830,24
91879,0680	12/07/2005	16,50%	0,04%	38,452	\$ 151,6535	\$ 5.831,03
91879,0680	13/07/2005	16,50%	0,04%	38,452	\$ 151,6749	\$ 5.831,83
91879,0680	14/07/2005	16,50%	0,04%	38,452	\$ 151,6963	\$ 5.832,62
91879,0680	15/07/2005	16,50%	0,04%	38,452	\$ 151,7177	\$ 5.833,42
91879,0680	16/07/2005	16,50%	0,04%	38,452	\$ 151,7391	\$ 5.834,21
91879,0680	17/07/2005	16,50%	0,04%	38,452	\$ 151,7605	\$ 5.835,01
91879,0680	18/07/2005	16,50%	0,04%	38,452	\$ 151,7819	\$ 5.835,80
91879,0680	19/07/2005	16,50%	0,04%	38,452	\$ 151,8033	\$ 5.836,60
91879,0680	20/07/2005	16,50%	0,04%	38,452	\$ 151,8247	\$ 5.837,39
91879,0680	21/07/2005	16,50%	0,04%	38,452	\$ 151,8461	\$ 5.838,19
91879,0680	22/07/2005	16,50%	0,04%	38,452	\$ 151,8675	\$ 5.838,98
91879,0680	23/07/2005	16,50%	0,04%	38,452	\$ 151,8889	\$ 5.839,78
91879,0680	24/07/2005	16,50%	0,04%	38,452	\$ 151,9103	\$ 5.840,57
91879,0680	25/07/2005	16,50%	0,04%	38,452	\$ 151,9317	\$ 5.841,37
91879,0680	26/07/2005	16,50%	0,04%	38,452	\$ 151,9531	\$ 5.842,16
91879,0680	27/07/2005	16,50%	0,04%	38,452	\$ 151,9745	\$ 5.842,96
91879,0680	28/07/2005	16,50%	0,04%	38,452	\$ 151,9959	\$ 5.843,75
91879,0680	29/07/2005	16,50%	0,04%	38,452	\$ 152,0173	\$ 5.844,55
91879,0680	30/07/2005	16,50%	0,04%	38,452	\$ 152,0387	\$ 5.845,34
91879,0680	31/07/2005	16,50%	0,04%	38,452	\$ 152,0601	\$ 5.846,14
91879,0680	01/08/2005	16,50%	0,04%	38,452	\$ 152,0815	\$ 5.846,93
CUOTA 4,63 1925,5324						
93804,6004	02/08/2005	16,50%	0,04%	39,257	\$ 152,0605	\$ 5.969,49
93804,6004	03/08/2005	16,50%	0,04%	39,257	\$ 152,0820	\$ 5.970,26
93804,6004	04/08/2005	16,50%	0,04%	39,257	\$ 152,0996	\$ 5.971,03
93804,6004	05/08/2005	16,50%	0,04%	39,257	\$ 152,1192	\$ 5.971,80
93804,6004	06/08/2005	16,50%	0,04%	39,257	\$ 152,1388	\$ 5.972,57
93804,6004	07/08/2005	16,50%	0,04%	39,257	\$ 152,1584	\$ 5.973,34
93804,6004	08/08/2005	16,50%	0,04%	39,257	\$ 152,1780	\$ 5.974,11
93804,6004	09/08/2005	16,50%	0,04%	39,257	\$ 152,1976	\$ 5.974,88
93804,6004	10/08/2005	16,50%	0,04%	39,257	\$ 152,2172	\$ 5.975,65
93804,6004	11/08/2005	16,50%	0,04%	39,257	\$ 152,2368	\$ 5.976,42
93804,6004	12/08/2005	16,50%	0,04%	39,257	\$ 152,2564	\$ 5.977,19
93804,6004	13/08/2005	16,50%	0,04%	39,257	\$ 152,2760	\$ 5.977,95
93804,6004	14/08/2005	16,50%	0,04%	39,257	\$ 152,2956	\$ 5.978,72
93804,6004	15/08/2005	16,50%	0,04%	39,257	\$ 152,3152	\$ 5.979,49
93804,6004	16/08/2005	16,50%	0,04%	39,257	\$ 152,3348	\$ 5.979,98
93804,6004	17/08/2005	16,50%	0,04%	39,257	\$ 152,3544	\$ 5.980,75
93804,6004	18/08/2005	16,50%	0,04%	39,257	\$ 152,3740	\$ 5.981,52
93804,6004	19/08/2005	16,50%	0,04%	39,257	\$ 152,3936	\$ 5.982,29
93804,6004	20/08/2005	16,50%	0,04%	39,257	\$ 152,4132	\$ 5.983,06
93804,6004	21/08/2005	16,50%	0,04%	39,257	\$ 152,4328	\$ 5.983,83
93804,6004	22/08/2005	16,50%	0,04%	39,257	\$ 152,4524	\$ 5.984,60
93804,6004	23/08/2005	16,50%	0,04%	39,257	\$ 152,4720	\$ 5.985,37
93804,6004	24/08/2005	16,50%	0,04%	39,257	\$ 152,4916	\$ 5.986,14
93804,6004	25/08/2005	16,50%	0,04%	39,257	\$ 152,5112	\$ 5.986,91
93804,6004	26/08/2005	16,50%	0,04%	39,257	\$ 152,5308	\$ 5.987,68
93804,6004	27/08/2005	16,50%	0,04%	39,257	\$ 152,5504	\$ 5.988,45
93804,6004	28/08/2005	16,50%	0,04%	39,257	\$ 152,5700	\$ 5.989,22
93804,6004	29/08/2005	16,50%	0,04%	39,257	\$ 152,5896	\$ 5.989,99
93804,6004	30/08/2005	16,50%	0,04%	39,257	\$ 152,6092	\$ 5.990,76
93804,6004	31/08/2005	16,50%	0,04%	39,257	\$ 152,6288	\$ 5.991,53
93804,6004	01/09/2005	16,50%	0,04%	39,257	\$ 152,6484	\$ 5.992,30
CUOTA 4,64 1942,3512						
95746,9516	02/09/2005	16,50%	0,04%	40,070	\$ 152,3594	\$ 6.105,08
95746,9516	03/09/2005	16,50%	0,04%	40,070	\$ 152,3619	\$ 6.105,18
95746,9516	04/09/2005	16,50%	0,04%	40,070	\$ 152,3643	\$ 6.105,27
95746,9516	05/09/2005	16,50%	0,04%	40,070	\$ 152,3668	\$ 6.105,37
95746,9516	06/09/2005	16,50%	0,04%	40,070	\$ 152,3692	\$ 6.105,47
95746,9516	07/09/2005	16,50%	0,04%	40,070	\$ 152,3717	\$ 6.105,57
95746,9516	08/09/2005	16,50%	0,04%	40,070	\$ 152,3742	\$ 6.105,67
95746,9516	09/09/2005	16,50%	0,04%	40,070	\$ 152,3766	\$ 6.105,77
95746,9516	10/09/2005	16,50%	0,04%	40,070	\$ 152,3791	\$ 6.105,87
95746,9516	11/09/2005	16,50%	0,04%	40,070	\$ 152,3815	\$ 6.105,96
95746,9516	12/09/2005	16,50%	0,04%	40,070	\$ 152,3840	\$ 6.106,06
95746,9516	13/09/2005	16,50%	0,04%	40,070	\$ 152,3864	\$ 6.106,16
95746,9516	14/09/2005	16,50%	0,04%	40,070	\$ 152,3889	\$ 6.106,26
95746,9516	15/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	16/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	17/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	18/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	19/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	20/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	21/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	22/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	23/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	24/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	25/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516						

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
95746,9516	27/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	28/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	29/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	30/09/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
95746,9516	01/10/2005	16,50%	0,04%	40,070	\$ 152,3914	\$ 6.106,36
CUOTA 4,65 1959,3168						
97706,2684	02/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	03/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	04/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	05/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	06/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	07/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	08/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	09/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	10/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	11/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	12/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	13/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	14/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	15/10/2005	16,50%	0,04%	40,890	\$ 152,3914	\$ 6.231,32
97706,2684	16/10/2005	16,50%	0,04%	40,890	\$ 152,4125	\$ 6.232,18
97706,2684	17/10/2005	16,50%	0,04%	40,890	\$ 152,4336	\$ 6.233,04
97706,2684	18/10/2005	16,50%	0,04%	40,890	\$ 152,4547	\$ 6.233,91
97706,2684	19/10/2005	16,50%	0,04%	40,890	\$ 152,4758	\$ 6.234,77
97706,2684	20/10/2005	16,50%	0,04%	40,890	\$ 152,4969	\$ 6.235,63
97706,2684	21/10/2005	16,50%	0,04%	40,890	\$ 152,5180	\$ 6.236,49
97706,2684	22/10/2005	16,50%	0,04%	40,890	\$ 152,5391	\$ 6.237,35
97706,2684	23/10/2005	16,50%	0,04%	40,890	\$ 152,5602	\$ 6.238,22
97706,2684	24/10/2005	16,50%	0,04%	40,890	\$ 152,5814	\$ 6.239,09
97706,2684	25/10/2005	16,50%	0,04%	40,890	\$ 152,6025	\$ 6.239,95
97706,2684	26/10/2005	16,50%	0,04%	40,890	\$ 152,6236	\$ 6.240,81
97706,2684	27/10/2005	16,50%	0,04%	40,890	\$ 152,6447	\$ 6.241,68
97706,2684	28/10/2005	16,50%	0,04%	40,890	\$ 152,6659	\$ 6.242,54
97706,2684	29/10/2005	16,50%	0,04%	40,890	\$ 152,6870	\$ 6.243,40
97706,2684	30/10/2005	16,50%	0,04%	40,890	\$ 152,7081	\$ 6.244,27
97706,2684	31/10/2005	16,50%	0,04%	40,890	\$ 152,7293	\$ 6.245,13
97706,2684	01/11/2005	16,50%	0,04%	40,890	\$ 152,7504	\$ 6.246,00
CUOTA 4,66 1976,4307						
99682,6991	02/11/2005	16,50%	0,04%	41,717	\$ 152,7715	\$ 6.246,86
99682,6991	03/11/2005	16,50%	0,04%	41,717	\$ 152,7927	\$ 6.247,72
99682,6991	04/11/2005	16,50%	0,04%	41,717	\$ 152,8138	\$ 6.248,58
99682,6991	05/11/2005	16,50%	0,04%	41,717	\$ 152,8350	\$ 6.249,44
99682,6991	06/11/2005	16,50%	0,04%	41,717	\$ 152,8561	\$ 6.250,30
99682,6991	07/11/2005	16,50%	0,04%	41,717	\$ 152,8773	\$ 6.251,16
99682,6991	08/11/2005	16,50%	0,04%	41,717	\$ 152,8985	\$ 6.252,02
99682,6991	09/11/2005	16,50%	0,04%	41,717	\$ 152,9196	\$ 6.252,88
99682,6991	10/11/2005	16,50%	0,04%	41,717	\$ 152,9408	\$ 6.253,74
99682,6991	11/11/2005	16,50%	0,04%	41,717	\$ 152,9620	\$ 6.254,60
99682,6991	12/11/2005	16,50%	0,04%	41,717	\$ 152,9831	\$ 6.255,46
99682,6991	13/11/2005	16,50%	0,04%	41,717	\$ 153,0043	\$ 6.256,32
99682,6991	14/11/2005	16,50%	0,04%	41,717	\$ 153,0255	\$ 6.257,18
99682,6991	15/11/2005	16,50%	0,04%	41,717	\$ 153,0467	\$ 6.258,04
99682,6991	16/11/2005	16,50%	0,04%	41,717	\$ 153,0679	\$ 6.258,90
99682,6991	17/11/2005	16,50%	0,04%	41,717	\$ 153,0891	\$ 6.259,76
99682,6991	18/11/2005	16,50%	0,04%	41,717	\$ 153,1103	\$ 6.260,62
99682,6991	19/11/2005	16,50%	0,04%	41,717	\$ 153,1315	\$ 6.261,48
99682,6991	20/11/2005	16,50%	0,04%	41,717	\$ 153,1527	\$ 6.262,34
99682,6991	21/11/2005	16,50%	0,04%	41,717	\$ 153,1739	\$ 6.263,20
99682,6991	22/11/2005	16,50%	0,04%	41,717	\$ 153,1951	\$ 6.264,06
99682,6991	23/11/2005	16,50%	0,04%	41,717	\$ 153,2163	\$ 6.264,92
99682,6991	24/11/2005	16,50%	0,04%	41,717	\$ 153,2375	\$ 6.265,78
99682,6991	25/11/2005	16,50%	0,04%	41,717	\$ 153,2587	\$ 6.266,64
99682,6991	26/11/2005	16,50%	0,04%	41,717	\$ 153,2799	\$ 6.267,50
99682,6991	27/11/2005	16,50%	0,04%	41,717	\$ 153,3011	\$ 6.268,36
99682,6991	28/11/2005	16,50%	0,04%	41,717	\$ 153,3223	\$ 6.269,22
99682,6991	29/11/2005	16,50%	0,04%	41,717	\$ 153,3435	\$ 6.270,08
99682,6991	30/11/2005	16,50%	0,04%	41,717	\$ 153,3647	\$ 6.270,94
99682,6991	01/12/2005	16,50%	0,04%	41,717	\$ 153,3859	\$ 6.271,80
CUOTA 4,67 1993,6940						
101676,3931	02/12/2005	16,50%	0,04%	42,552	\$ 153,4071	\$ 6.272,66
101676,3931	03/12/2005	16,50%	0,04%	42,552	\$ 153,4283	\$ 6.273,52
101676,3931	04/12/2005	16,50%	0,04%	42,552	\$ 153,4495	\$ 6.274,38
101676,3931	05/12/2005	16,50%	0,04%	42,552	\$ 153,4707	\$ 6.275,24
101676,3931	06/12/2005	16,50%	0,04%	42,552	\$ 153,4919	\$ 6.276,10
101676,3931	07/12/2005	16,50%	0,04%	42,552	\$ 153,5131	\$ 6.276,96
101676,3931	08/12/2005	16,50%	0,04%	42,552	\$ 153,5343	\$ 6.277,82
101676,3931	09/12/2005	16,50%	0,04%	42,552	\$ 153,5555	\$ 6.278,68
101676,3931	10/12/2005	16,50%	0,04%	42,552	\$ 153,5767	\$ 6.279,54
101676,3931	11/12/2005	16,50%	0,04%	42,552	\$ 153,5979	\$ 6.280,40
101676,3931	12/12/2005	16,50%	0,04%	42,552	\$ 153,6191	\$ 6.281,26
101676,3931	13/12/2005	16,50%	0,04%	42,552	\$ 153,6403	\$ 6.282,12
101676,3931	14/12/2005	16,50%	0,04%	42,552	\$ 153,6615	\$ 6.282,98
101676,3931	15/12/2005	16,50%	0,04%	42,552	\$ 153,6827	\$ 6.283,84
101676,3931	16/12/2005	16,50%	0,04%	42,552	\$ 153,7039	\$ 6.284,70
101676,3931	17/12/2005	16,50%	0,04%	42,552	\$ 153,7251	\$ 6.285,56
101676,3931	18/12/2005	16,50%	0,04%	42,552	\$ 153,7463	\$ 6.286,42
101676,3931	19/12/2005	16,50%	0,04%	42,552	\$ 153,7675	\$ 6.287,28
101676,3931	20/12/2005	16,50%	0,04%	42,552	\$ 153,7887	\$ 6.288,14
101676,3931	21/12/2005	16,50%	0,04%	42,552	\$ 153,8099	\$ 6.289,00
101676,3931	22/12/2005	16,50%	0,04%	42,552	\$ 153,8311	\$ 6.289,86
101676,3931	23/12/2005	16,50%	0,04%	42,552	\$ 153,8523	\$ 6.290,72
101676,3931	24/12/2005	16,50%	0,04%	42,552	\$ 153,8735	\$ 6.291,58
101676,3931	25/12/2005	16,50%	0,04%	42,552	\$ 153,8947	\$ 6.292,44
101676,3931	26/12/2005	16,50%	0,04%	42,552	\$ 153,9159	\$ 6.293,30
101676,3931	27/12/2005	16,50%	0,04%	42,552	\$ 153,9371	\$ 6.294,16
101676,3931	28/12/2005	16,50%	0,04%	42,552	\$ 153,9583	\$ 6.295,02
101676,3931	29/12/2005	16,50%	0,04%	42,552	\$ 153,9795	\$ 6.295,88
101676,3931	30/12/2005	16,50%	0,04%	42,552	\$ 153,1007	\$ 6.296,74
101676,3931	31/12/2005	16,50%	0,04%	42,552	\$ 153,1219	\$ 6.297,60
101676,3931	01/01/2006	16,50%	0,04%	42,552	\$ 153,1431	\$ 6.298,46
CUOTA 4,68 2011,1081						
103687,5012	02/01/2006	16,50%	0,04%	43,393	\$ 153,1643	\$ 6.299,32
103687,5012	03/01/2006	16,50%	0,04%	43,393	\$ 153,1855	\$ 6.300,18
103687,5012	04/01/2006	16,50%	0,04%	43,393	\$ 153,2067	\$ 6.301,04
103687,5012	05/01/2006	16,50%	0,04%	43,393	\$ 153,2279	\$ 6.301,90
103687,5012	06/01/2006	16,50%	0,04%	43,393	\$ 153,2491	\$ 6.302,76
103687,5012	07/01/2006	16,50%	0,04%	43,393	\$ 153,2703	\$ 6.303,62
103687,5012	08/01/2006	16,50%	0,04%	43,393	\$ 153,2915	\$ 6.304,48
103687,5012	09/01/2006	16,50%	0,04%	43,393	\$ 153,3127	\$ 6.305,34
103687,5012	10/01/2006	16,50%	0,04%	43,393	\$ 153,3339	\$ 6.306,20
103687,5012	11/01/2006	16,50%	0,04%	43,393	\$ 153,3551	\$ 6.307,06
103687,5012	12/01/2006	16,50%	0,04%	43,393	\$ 153,3763	\$ 6.307,92
103687,5012	13/01/2006	16,50%	0,04%	43,393	\$ 153,3975	\$ 6.308,78
103687,5012	14/01/2006	16,50%	0,04%	43,393	\$ 153,4187	\$ 6.309,64
103687,5012	15/01/2006	16,50%	0,04%	43,393	\$ 153,4399	\$ 6.310,50
103687,5012	16/01/2006	16,50%	0,04%	43,393	\$ 153,4611	\$ 6.311,36
103687,5012	17/01/2006	16,50%	0,04%	43,393	\$ 153,4823	\$ 6.312,22
103687,5012	18/01/2006	16,50%	0,04%	43,393	\$ 153,5035	\$ 6.313,08
103687,5012	19/01/2006	16,50%	0,04%	43,393	\$ 153,5247	\$ 6.313,94
103687,5012	20/01/2006	16,50%	0,04%	43,393	\$ 153,5459	\$ 6.314,80
103687,5012	21/01/2006	16,50%	0,04%	43,393	\$ 153,5671	\$ 6.315,66
103687,5012	22/01/2006	16,50%	0,04%	43,393	\$ 153,5883	\$ 6.316,52
103687,5012	23/01/2006	16,50%	0,04%	43,393	\$ 153,6095	\$ 6.317,38
103687,5012	24/01/2006	16,50%	0,04%	43,393	\$ 153,6307	\$ 6.318,24
103687,5012	25/01/2006	16,50%	0,04%	43,393	\$ 153,6519	\$ 6.319,10
103687,5012	26/01/2006	16,50%	0,04%	43,393	\$ 153,6731	\$ 6.319,96
103687,5012	27/01/2006	16,50%	0,04%	43,393	\$ 153,6943	\$ 6.320,82
103687,5012	28/01/2006	16,50%	0,04%	43,393	\$ 153,7155	\$ 6.321,68
103687,5012	29/01/2006	16,50%	0,04%	43,393	\$ 153,7367	\$ 6.322,54
103687,5012	30/01/2006	16,50%	0,04%	43,393	\$ 153,7579	\$ 6.323,40
103687,5012	31/01/2006	16,50%	0,04%	43,393	\$ 153,7791	\$ 6.324,26
103						

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
105716,1755	03/02/2006	16,50%	0,04%	44,242	\$ 153,6333	\$ 6.797,10
105716,1755	04/02/2006	16,50%	0,04%	44,242	\$ 153,6367	\$ 6.797,25
105716,1755	05/02/2006	16,50%	0,04%	44,242	\$ 153,6402	\$ 6.797,41
105716,1755	06/02/2006	16,50%	0,04%	44,242	\$ 153,6437	\$ 6.797,56
105716,1755	07/02/2006	16,50%	0,04%	44,242	\$ 153,6471	\$ 6.797,71
105716,1755	08/02/2006	16,50%	0,04%	44,242	\$ 153,6506	\$ 6.797,87
105716,1755	09/02/2006	16,50%	0,04%	44,242	\$ 153,6541	\$ 6.798,02
105716,1755	10/02/2006	16,50%	0,04%	44,242	\$ 153,6576	\$ 6.798,18
105716,1755	11/02/2006	16,50%	0,04%	44,242	\$ 153,6610	\$ 6.798,33
105716,1755	12/02/2006	16,50%	0,04%	44,242	\$ 153,6645	\$ 6.798,48
105716,1755	13/02/2006	16,50%	0,04%	44,242	\$ 153,6680	\$ 6.798,64
105716,1755	14/02/2006	16,50%	0,04%	44,242	\$ 153,6714	\$ 6.798,79
105716,1755	15/02/2006	16,50%	0,04%	44,242	\$ 153,6749	\$ 6.798,94
105716,1755	16/02/2006	16,50%	0,04%	44,242	\$ 153,7045	\$ 6.800,25
105716,1755	17/02/2006	16,50%	0,04%	44,242	\$ 153,7340	\$ 6.801,56
105716,1755	18/02/2006	16,50%	0,04%	44,242	\$ 153,7636	\$ 6.802,87
105716,1755	19/02/2006	16,50%	0,04%	44,242	\$ 153,7932	\$ 6.804,18
105716,1755	20/02/2006	16,50%	0,04%	44,242	\$ 153,8228	\$ 6.805,49
105716,1755	21/02/2006	16,50%	0,04%	44,242	\$ 153,8523	\$ 6.806,79
105716,1755	22/02/2006	16,50%	0,04%	44,242	\$ 153,8819	\$ 6.808,10
105716,1755	23/02/2006	16,50%	0,04%	44,242	\$ 153,9115	\$ 6.809,41
105716,1755	24/02/2006	16,50%	0,04%	44,242	\$ 153,9411	\$ 6.810,72
105716,1755	25/02/2006	16,50%	0,04%	44,242	\$ 153,9708	\$ 6.812,03
105716,1755	26/02/2006	16,50%	0,04%	44,242	\$ 154,0004	\$ 6.813,34
105716,1755	27/02/2006	16,50%	0,04%	44,242	\$ 154,0300	\$ 6.814,65
105716,1755	28/02/2006	16,50%	0,04%	44,242	\$ 154,0596	\$ 6.815,96
105716,1755	01/03/2006	16,50%	0,04%	44,242	\$ 154,0893	\$ 6.817,28
CUOTA 4,70 2046,3939						
107762,5694	02/03/2006	16,50%	0,04%	45,099	\$ 154,1189	\$ 6.950,58
107762,5694	03/03/2006	16,50%	0,04%	45,099	\$ 154,1485	\$ 6.951,91
107762,5694	04/03/2006	16,50%	0,04%	45,099	\$ 154,1782	\$ 6.953,25
107762,5694	05/03/2006	16,50%	0,04%	45,099	\$ 154,2079	\$ 6.954,59
107762,5694	06/03/2006	16,50%	0,04%	45,099	\$ 154,2375	\$ 6.955,93
107762,5694	07/03/2006	16,50%	0,04%	45,099	\$ 154,2672	\$ 6.957,26
107762,5694	08/03/2006	16,50%	0,04%	45,099	\$ 154,2969	\$ 6.958,60
107762,5694	09/03/2006	16,50%	0,04%	45,099	\$ 154,3265	\$ 6.959,94
107762,5694	10/03/2006	16,50%	0,04%	45,099	\$ 154,3562	\$ 6.961,28
107762,5694	11/03/2006	16,50%	0,04%	45,099	\$ 154,3859	\$ 6.962,62
107762,5694	12/03/2006	16,50%	0,04%	45,099	\$ 154,4156	\$ 6.963,96
107762,5694	13/03/2006	16,50%	0,04%	45,099	\$ 154,4453	\$ 6.965,30
107762,5694	14/03/2006	16,50%	0,04%	45,099	\$ 154,4750	\$ 6.966,64
107762,5694	15/03/2006	16,50%	0,04%	45,099	\$ 154,5047	\$ 6.967,98
107762,5694	16/03/2006	16,50%	0,04%	45,099	\$ 154,5343	\$ 6.969,32
107762,5694	17/03/2006	16,50%	0,04%	45,099	\$ 154,5703	\$ 6.970,93
107762,5694	18/03/2006	16,50%	0,04%	45,099	\$ 154,6031	\$ 6.972,41
107762,5694	19/03/2006	16,50%	0,04%	45,099	\$ 154,6359	\$ 6.973,89
107762,5694	20/03/2006	16,50%	0,04%	45,099	\$ 154,6687	\$ 6.975,37
107762,5694	21/03/2006	16,50%	0,04%	45,099	\$ 154,7015	\$ 6.976,85
107762,5694	22/03/2006	16,50%	0,04%	45,099	\$ 154,7344	\$ 6.978,34
107762,5694	23/03/2006	16,50%	0,04%	45,099	\$ 154,7672	\$ 6.979,81
107762,5694	24/03/2006	16,50%	0,04%	45,099	\$ 154,8001	\$ 6.981,30
107762,5694	25/03/2006	16,50%	0,04%	45,099	\$ 154,8329	\$ 6.982,78
107762,5694	26/03/2006	16,50%	0,04%	45,099	\$ 154,8658	\$ 6.984,26
107762,5694	27/03/2006	16,50%	0,04%	45,099	\$ 154,8986	\$ 6.985,74
107762,5694	28/03/2006	16,50%	0,04%	45,099	\$ 154,9315	\$ 6.987,22
107762,5694	29/03/2006	16,50%	0,04%	45,099	\$ 154,9644	\$ 6.988,71
107762,5694	30/03/2006	16,50%	0,04%	45,099	\$ 154,9973	\$ 6.990,19
107762,5694	31/03/2006	16,50%	0,04%	45,099	\$ 155,0302	\$ 6.991,68
107762,5694	01/04/2006	16,50%	0,04%	45,099	\$ 155,0631	\$ 6.993,16
CUOTA 4,71 2064,2684						
109826,8378	02/04/2006	16,50%	0,04%	45,963	\$ 155,0960	\$ 7.128,63
109826,8378	03/04/2006	16,50%	0,04%	45,963	\$ 155,1289	\$ 7.130,14
109826,8378	04/04/2006	16,50%	0,04%	45,963	\$ 155,1618	\$ 7.131,65
109826,8378	05/04/2006	16,50%	0,04%	45,963	\$ 155,1948	\$ 7.133,17
109826,8378	06/04/2006	16,50%	0,04%	45,963	\$ 155,2277	\$ 7.134,68
109826,8378	07/04/2006	16,50%	0,04%	45,963	\$ 155,2606	\$ 7.136,20
109826,8378	08/04/2006	16,50%	0,04%	45,963	\$ 155,2936	\$ 7.137,71
109826,8378	09/04/2006	16,50%	0,04%	45,963	\$ 155,3265	\$ 7.139,22
109826,8378	10/04/2006	16,50%	0,04%	45,963	\$ 155,3595	\$ 7.140,74
109826,8378	11/04/2006	16,50%	0,04%	45,963	\$ 155,3925	\$ 7.142,26
109826,8378	12/04/2006	16,50%	0,04%	45,963	\$ 155,4255	\$ 7.143,77
109826,8378	13/04/2006	16,50%	0,04%	45,963	\$ 155,4584	\$ 7.145,29
109826,8378	14/04/2006	16,50%	0,04%	45,963	\$ 155,4914	\$ 7.146,80
109826,8378	15/04/2006	16,50%	0,04%	45,963	\$ 155,5244	\$ 7.148,32
109826,8378	16/04/2006	16,50%	0,04%	45,963	\$ 155,5606	\$ 7.149,98
109826,8378	17/04/2006	16,50%	0,04%	45,963	\$ 155,5967	\$ 7.151,64
109826,8378	18/04/2006	16,50%	0,04%	45,963	\$ 155,6329	\$ 7.153,31
109826,8378	19/04/2006	16,50%	0,04%	45,963	\$ 155,6691	\$ 7.154,97
109826,8378	20/04/2006	16,50%	0,04%	45,963	\$ 155,7053	\$ 7.156,64
109826,8378	21/04/2006	16,50%	0,04%	45,963	\$ 155,7415	\$ 7.158,30
109826,8378	22/04/2006	16,50%	0,04%	45,963	\$ 155,7777	\$ 7.159,96
109826,8378	23/04/2006	16,50%	0,04%	45,963	\$ 155,8140	\$ 7.161,63
109826,8378	24/04/2006	16,50%	0,04%	45,963	\$ 155,8502	\$ 7.163,30
109826,8378	25/04/2006	16,50%	0,04%	45,963	\$ 155,8864	\$ 7.164,96
109826,8378	26/04/2006	16,50%	0,04%	45,963	\$ 155,9227	\$ 7.166,63
109826,8378	27/04/2006	16,50%	0,04%	45,963	\$ 155,9590	\$ 7.168,30
109826,8378	28/04/2006	16,50%	0,04%	45,963	\$ 155,9952	\$ 7.169,96
109826,8378	29/04/2006	16,50%	0,04%	45,963	\$ 156,0315	\$ 7.171,63
109826,8378	30/04/2006	16,50%	0,04%	45,963	\$ 156,0678	\$ 7.173,30
109826,8378	01/05/2006	16,50%	0,04%	45,963	\$ 156,1041	\$ 7.174,97
CUOTA 4,72 2082,2989						
111909,1367	02/05/2006	16,50%	0,04%	46,834	\$ 156,1404	\$ 7.312,70
111909,1367	03/05/2006	16,50%	0,04%	46,834	\$ 156,1767	\$ 7.314,40
111909,1367	04/05/2006	16,50%	0,04%	46,834	\$ 156,2130	\$ 7.316,10
111909,1367	05/05/2006	16,50%	0,04%	46,834	\$ 156,2493	\$ 7.317,80
111909,1367	06/05/2006	16,50%	0,04%	46,834	\$ 156,2857	\$ 7.319,51
111909,1367	07/05/2006	16,50%	0,04%	46,834	\$ 156,3220	\$ 7.321,21
111909,1367	08/05/2006	16,50%	0,04%	46,834	\$ 156,3584	\$ 7.322,91
111909,1367	09/05/2006	16,50%	0,04%	46,834	\$ 156,3947	\$ 7.324,61
111909,1367	10/05/2006	16,50%	0,04%	46,834	\$ 156,4311	\$ 7.326,32
111909,1367	11/05/2006	16,50%	0,04%	46,834	\$ 156,4675	\$ 7.328,02
111909,1367	12/05/2006	16,50%	0,04%	46,834	\$ 156,5039	\$ 7.329,73
111909,1367	13/05/2006	16,50%	0,04%	46,834	\$ 156,5403	\$ 7.331,43
111909,1367	14/05/2006	16,50%	0,04%	46,834	\$ 156,5767	\$ 7.333,14
111909,1367	15/05/2006	16,50%	0,04%	46,834	\$ 156,6131	\$ 7.334,84
111909,1367	16/05/2006	16,50%	0,04%	46,834	\$ 156,6538	\$ 7.336,90
111909,1367	17/05/2006	16,50%	0,04%	46,834	\$ 156,6585	\$ 7.336,97
111909,1367	18/05/2006	16,50%	0,04%	46,834	\$ 156,6812	\$ 7.338,03
111909,1367	19/05/2006	16,50%	0,04%	46,834	\$ 156,7039	\$ 7.339,09
111909,1367	20/05/2006	16,50%	0,04%	46,834	\$ 156,7266	\$ 7.340,16
111909,1367	21/05/2006	16,50%	0,04%	46,834	\$ 156,7493	\$ 7.341,22
111909,1367	22/05/2006	16,50%	0,04%	46,834	\$ 156,7720	\$ 7.342,28
111909,1367	23/05/2006	16,50%	0,04%	46,834	\$ 156,7947	\$ 7.343,34
111909,1367	24/05/2006	16,50%	0,04%	46,834	\$ 156,8174	\$ 7.344,41
111909,1367	25/05/2006	16,50%	0,04%	46,834	\$ 156,8401	\$ 7.345,47
111909,1367	26/05/2006	16,50%	0,04%	46,834	\$ 156,8628	\$ 7.346,53
111909,1367	27/05/2006	16,50%	0,04%	46,834	\$ 156,8855	\$ 7.347,60
111909,1367	28/05/2006	16,50%	0,04%	46,834	\$ 156,9083	\$ 7.348,67
111909,1367	29/05/2006	16,50%	0,04%	46,834	\$ 156,9310	\$ 7.349,73
111909,1367	30/05/2006	16,50%	0,04%	46,834	\$ 156,9537	\$ 7.350,79
111909,1367	31/05/2006	16,50%	0,04%	46,834	\$ 156,9765	\$ 7.351,86
111909,1367	01/06/2006	16,50%	0,04%	46,834	\$ 156,9992	\$ 7.352,92
CUOTA 4,73 2100,4870						
114009,6237	02/06/2006	16,50%	0,04%	47,713	\$ 157,0219	\$ 7.492,02
114009,6237	03/06/2006	16,50%	0,04%	47,713	\$ 157,0447	\$ 7.493,10
114009,6237	04/06/2006	16,50%	0,04%	47,713	\$ 157,0674	\$ 7.494,19
114009,6237	05/06/2006	16,50%	0,04%	47,713	\$ 157,0902	\$ 7.495,28
114009,6237	06/06/2006	16,50%	0,04%	47,713	\$ 157,1129	\$ 7.496,36
114009,6237	07/06/2006	16,50%	0,04%	47,713	\$ 157,1357	\$ 7.497,45
114009,6237	08/06/2006	16,50%	0,04%	47,713	\$ 157,1584	\$ 7.498,53
114009,6237	09/06/2006	16,50%	0,04%	47,713	\$ 157,1812	\$ 7.499,62
114009,6237	10/06/2006	16,50%	0,04%	47,713	\$ 157,2040	

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
114009,6237	13/06/2006	16,50%	0,04%	47,713	\$ 157,2723	\$ 7.503,96
114009,6237	14/06/2006	16,50%	0,04%	47,713	\$ 157,2951	\$ 7.505,05
114009,6237	15/06/2006	16,50%	0,04%	47,713	\$ 157,3179	\$ 7.506,14
114009,6237	16/06/2006	16,50%	0,04%	47,713	\$ 157,3392	\$ 7.506,97
114009,6237	17/06/2006	16,50%	0,04%	47,713	\$ 157,3525	\$ 7.507,79
114009,6237	18/06/2006	16,50%	0,04%	47,713	\$ 157,3697	\$ 7.508,61
114009,6237	19/06/2006	16,50%	0,04%	47,713	\$ 157,3870	\$ 7.509,44
114009,6237	20/06/2006	16,50%	0,04%	47,713	\$ 157,4043	\$ 7.510,26
114009,6237	21/06/2006	16,50%	0,04%	47,713	\$ 157,4216	\$ 7.511,09
114009,6237	22/06/2006	16,50%	0,04%	47,713	\$ 157,4389	\$ 7.511,91
114009,6237	23/06/2006	16,50%	0,04%	47,713	\$ 157,4562	\$ 7.512,74
114009,6237	24/06/2006	16,50%	0,04%	47,713	\$ 157,4735	\$ 7.513,56
114009,6237	25/06/2006	16,50%	0,04%	47,713	\$ 157,4908	\$ 7.514,39
114009,6237	26/06/2006	16,50%	0,04%	47,713	\$ 157,5081	\$ 7.515,21
114009,6237	27/06/2006	16,50%	0,04%	47,713	\$ 157,5254	\$ 7.516,04
114009,6237	28/06/2006	16,50%	0,04%	47,713	\$ 157,5427	\$ 7.516,87
114009,6237	29/06/2006	16,50%	0,04%	47,713	\$ 157,5600	\$ 7.517,69
114009,6237	30/06/2006	16,50%	0,04%	47,713	\$ 157,5773	\$ 7.518,52
114009,6237	01/07/2006	16,50%	0,04%	47,713	\$ 157,5946	\$ 7.519,34
CUOTA A 74 2118,8339						
116128,4576	02/07/2006	16,50%	0,04%	48,600	\$ 157,6119	\$ 7.659,93
116128,4576	03/07/2006	16,50%	0,04%	48,600	\$ 157,6292	\$ 7.660,77
116128,4576	04/07/2006	16,50%	0,04%	48,600	\$ 157,6465	\$ 7.661,61
116128,4576	05/07/2006	16,50%	0,04%	48,600	\$ 157,6638	\$ 7.662,45
116128,4576	06/07/2006	16,50%	0,04%	48,600	\$ 157,6811	\$ 7.663,29
116128,4576	07/07/2006	16,50%	0,04%	48,600	\$ 157,6984	\$ 7.664,13
116128,4576	08/07/2006	16,50%	0,04%	48,600	\$ 157,7158	\$ 7.664,98
116128,4576	09/07/2006	16,50%	0,04%	48,600	\$ 157,7331	\$ 7.665,82
116128,4576	10/07/2006	16,50%	0,04%	48,600	\$ 157,7504	\$ 7.666,66
116128,4576	11/07/2006	16,50%	0,04%	48,600	\$ 157,7677	\$ 7.667,50
116128,4576	12/07/2006	16,50%	0,04%	48,600	\$ 157,7851	\$ 7.668,35
116128,4576	13/07/2006	16,50%	0,04%	48,600	\$ 157,8024	\$ 7.669,19
116128,4576	14/07/2006	16,50%	0,04%	48,600	\$ 157,8197	\$ 7.670,03
116128,4576	15/07/2006	16,50%	0,04%	48,600	\$ 157,8370	\$ 7.670,87
116128,4576	16/07/2006	16,50%	0,04%	48,600	\$ 157,8543	\$ 7.671,71
116128,4576	17/07/2006	16,50%	0,04%	48,600	\$ 157,8716	\$ 7.672,55
116128,4576	18/07/2006	16,50%	0,04%	48,600	\$ 157,8889	\$ 7.673,39
116128,4576	19/07/2006	16,50%	0,04%	48,600	\$ 157,9062	\$ 7.674,23
116128,4576	20/07/2006	16,50%	0,04%	48,600	\$ 157,9235	\$ 7.675,07
116128,4576	21/07/2006	16,50%	0,04%	48,600	\$ 157,9408	\$ 7.675,91
116128,4576	22/07/2006	16,50%	0,04%	48,600	\$ 157,9581	\$ 7.676,75
116128,4576	23/07/2006	16,50%	0,04%	48,600	\$ 157,9754	\$ 7.677,59
116128,4576	24/07/2006	16,50%	0,04%	48,600	\$ 157,9927	\$ 7.678,43
116128,4576	25/07/2006	16,50%	0,04%	48,600	\$ 158,0100	\$ 7.679,27
116128,4576	26/07/2006	16,50%	0,04%	48,600	\$ 158,0273	\$ 7.680,11
116128,4576	27/07/2006	16,50%	0,04%	48,600	\$ 158,0446	\$ 7.680,95
116128,4576	28/07/2006	16,50%	0,04%	48,600	\$ 158,0619	\$ 7.681,79
116128,4576	29/07/2006	16,50%	0,04%	48,600	\$ 158,0792	\$ 7.682,63
116128,4576	30/07/2006	16,50%	0,04%	48,600	\$ 158,0965	\$ 7.683,47
116128,4576	31/07/2006	16,50%	0,04%	48,600	\$ 158,1138	\$ 7.684,31
116128,4576	01/08/2006	16,50%	0,04%	48,600	\$ 158,1311	\$ 7.685,15
116128,4576	02/08/2006	16,50%	0,04%	48,600	\$ 158,1484	\$ 7.685,99
116128,4576	03/08/2006	16,50%	0,04%	48,600	\$ 158,1657	\$ 7.686,83
116128,4576	04/08/2006	16,50%	0,04%	48,600	\$ 158,1830	\$ 7.687,67
116128,4576	05/08/2006	16,50%	0,04%	48,600	\$ 158,1999	\$ 7.688,51
116128,4576	06/08/2006	16,50%	0,04%	48,600	\$ 158,2172	\$ 7.689,35
116128,4576	07/08/2006	16,50%	0,04%	48,600	\$ 158,2345	\$ 7.690,19
116128,4576	08/08/2006	16,50%	0,04%	48,600	\$ 158,2518	\$ 7.691,03
116128,4576	09/08/2006	16,50%	0,04%	48,600	\$ 158,2691	\$ 7.691,87
116128,4576	10/08/2006	16,50%	0,04%	48,600	\$ 158,2864	\$ 7.692,71
116128,4576	11/08/2006	16,50%	0,04%	48,600	\$ 158,3037	\$ 7.693,55
116128,4576	12/08/2006	16,50%	0,04%	48,600	\$ 158,3210	\$ 7.694,39
116128,4576	13/08/2006	16,50%	0,04%	48,600	\$ 158,3383	\$ 7.695,23
116128,4576	14/08/2006	16,50%	0,04%	48,600	\$ 158,3556	\$ 7.696,07
116128,4576	15/08/2006	16,50%	0,04%	48,600	\$ 158,3729	\$ 7.696,91
116128,4576	16/08/2006	16,50%	0,04%	48,600	\$ 158,3902	\$ 7.697,75
116128,4576	17/08/2006	16,50%	0,04%	48,600	\$ 158,4075	\$ 7.698,59
116128,4576	18/08/2006	16,50%	0,04%	48,600	\$ 158,4248	\$ 7.699,43
116128,4576	19/08/2006	16,50%	0,04%	48,600	\$ 158,4421	\$ 7.700,27
116128,4576	20/08/2006	16,50%	0,04%	48,600	\$ 158,4594	\$ 7.701,11
116128,4576	21/08/2006	16,50%	0,04%	48,600	\$ 158,4767	\$ 7.701,95
116128,4576	22/08/2006	16,50%	0,04%	48,600	\$ 158,4940	\$ 7.702,79
116128,4576	23/08/2006	16,50%	0,04%	48,600	\$ 158,5113	\$ 7.703,63
116128,4576	24/08/2006	16,50%	0,04%	48,600	\$ 158,5286	\$ 7.704,47
116128,4576	25/08/2006	16,50%	0,04%	48,600	\$ 158,5459	\$ 7.705,31
116128,4576	26/08/2006	16,50%	0,04%	48,600	\$ 158,5632	\$ 7.706,15
116128,4576	27/08/2006	16,50%	0,04%	48,600	\$ 158,5805	\$ 7.706,99
116128,4576	28/08/2006	16,50%	0,04%	48,600	\$ 158,5978	\$ 7.707,83
116128,4576	29/08/2006	16,50%	0,04%	48,600	\$ 158,6151	\$ 7.708,67
116128,4576	30/08/2006	16,50%	0,04%	48,600	\$ 158,6324	\$ 7.709,51
116128,4576	31/08/2006	16,50%	0,04%	48,600	\$ 158,6497	\$ 7.710,35
116128,4576	01/09/2006	16,50%	0,04%	48,600	\$ 158,6670	\$ 7.711,19
116128,4576	02/09/2006	16,50%	0,04%	48,600	\$ 158,6843	\$ 7.712,03
116128,4576	03/09/2006	16,50%	0,04%	48,600	\$ 158,7016	\$ 7.712,87
116128,4576	04/09/2006	16,50%	0,04%	48,600	\$ 158,7189	\$ 7.713,71
116128,4576	05/09/2006	16,50%	0,04%	48,600	\$ 158,7362	\$ 7.714,55
116128,4576	06/09/2006	16,50%	0,04%	48,600	\$ 158,7535	\$ 7.715,39
CAPITAL	267875,3354					
384003,7930	07/09/2006	16,50%	0,04%	160,706	\$ 158,7918	\$ 25.518,82
384003,793	08/09/2006	16,50%	0,04%	160,706	\$ 158,8128	\$ 25.522,19
384003,793	09/09/2006	16,50%	0,04%	160,706	\$ 158,8337	\$ 25.525,55
384003,793	10/09/2006	16,50%	0,04%	160,706	\$ 158,8547	\$ 25.528,93
384003,793	11/09/2006	16,50%	0,04%	160,706	\$ 158,8757	\$ 25.532,30
384003,793	12/09/2006	16,50%	0,04%	160,706	\$ 158,8966	\$ 25.535,66
384003,793	13/09/2006	16,50%	0,04%	160,706	\$ 158,9176	\$ 25.539,04
384003,793	14/09/2006	16,50%	0,04%	160,706	\$ 158,9386	\$ 25.542,41
384003,793	15/09/2006	16,50%	0,04%	160,706	\$ 158,9596	\$ 25.545,79
384003,793	16/09/2006	16,50%	0,04%	160,706	\$ 158,9802	\$ 25.549,10
384003,793	17/09/2006	16,50%	0,04%	160,706	\$ 159,0009	\$ 25.552,42
384003,793	18/09/2006	16,50%	0,04%	160,706	\$ 159,0215	\$ 25.555,73
384003,793	19/09/2006	16,50%	0,04%	160,706	\$ 159,0421	\$ 25.559,04
384003,793	20/09/2006	16,50%	0,04%	160,706	\$ 159,0628	\$ 25.562,37
384003,793	21/09/2006	16,50%	0,04%	160,706	\$ 159,0834	\$ 25.565,68
384003,793	22/09/2006	16,50%	0,04%	160,706	\$ 159,1040	\$ 25.568,99
384003,793	23/09/2006	16,50%	0,04%	160,706	\$ 159,1247	\$ 25.572,32
384003,793	24/09/2006	16,50%	0,04%	160,706	\$ 159,1453	\$ 25.575,63
384003,793	25/09/2006	16,50%	0,04%	160,706	\$ 159,1660	\$ 25.578,96
384003,793	26/09/2006	16,50%	0,04%	160,706	\$ 159,1866	\$ 25.582,27
384003,793	27/09/2006	16,50%	0,04%	160,706	\$ 159,2073	\$ 25.585,59
384003,793	28/09/2006	16,50%	0,04%	160,706	\$ 159,2279	\$ 25.588,90
384003,793	29/09/2006	16,50%	0,04%	160,706	\$ 159,2486	\$ 25.592,23
384003,793	30/09/2006	16,50%	0,04%	160,706	\$ 159,2693	\$ 25.595,56
384003,793	01/10/2006	16,50%	0,04%	160,706	\$ 159,2899	\$ 25.598,87
384003,793	02/10/2006	16,50%	0,04%	160,706	\$ 159,3106	\$ 25.602,19
384003,793	03/10/2006	16,50%	0,04%	160,706	\$ 159,3313	\$ 25.605,52
384003,793	04/10/2006	16,50%	0,04%	160,706	\$ 159,3519	\$ 25.608,83
384003,793	05/10/2006	16,50%	0,04%	160,706	\$ 159,3726	\$ 25.612,16
384003,793	06/10/2006	16,50%	0,04%	160,706	\$ 159,3933	\$ 25.615,48
384003,793	07/10/2006	16,50%	0,04%	160,706	\$ 159,4140	\$ 25.618,81
384003,793	08/10/2006	16,50%	0,04%	160,706	\$ 159,4347	\$ 25.622,14
384003,793	09/10/2006	16,50%	0,04%	160,706	\$ 159,4554	\$ 25.625,46
384003,793	10/10/2006	16,50%	0,04%	160,706	\$ 159,4761	\$ 25.628,79
384003,793	11/10/2006	16,50%	0,04%	160,706	\$ 159,4967	\$ 25.632,10
384003,793	12/10/2006	16,50%	0,04%	160,706	\$ 159,5174	\$ 25.635,43
384003,793	13/10/2006	16,50%	0,04%	160,706	\$ 159,5381	\$ 25.638,76
384003,793	14/10/2006	16,50%	0,04%	160,706	\$ 159,5588	\$ 25.642,08
384003,793	15/10/2006	16,50%	0,04%	160,706	\$ 159,5795	\$ 25.645,41
384003,793	16/10/2006	16,50%	0,04%	160,706	\$ 159,5994	\$ 25.648,70
384003,793	17/10/2006	16,50%	0,04%	160,706	\$ 159,6093	\$ 25.652,02
384003,793	18/10/2006	16,50%	0,04%	160,706	\$ 159,6242	\$ 25.655,29
384003,793	19/10/2006	16,50%	0,04%	160,706	\$ 159,6391	\$ 25.658,54
384003,793	20/10/2006	16,50%	0,04%			

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
384003,793	23/10/2006	16,50%	0,04%	160,706	\$ 159,6988	\$ 25.664,58
384003,793	24/10/2006	16,50%	0,04%	160,706	\$ 159,7137	\$ 25.666,98
384003,793	25/10/2006	16,50%	0,04%	160,706	\$ 159,7286	\$ 25.669,37
384003,793	26/10/2006	16,50%	0,04%	160,706	\$ 159,7436	\$ 25.671,78
384003,793	27/10/2006	16,50%	0,04%	160,706	\$ 159,7585	\$ 25.674,17
384003,793	28/10/2006	16,50%	0,04%	160,706	\$ 159,7734	\$ 25.676,57
384003,793	29/10/2006	16,50%	0,04%	160,706	\$ 159,7883	\$ 25.678,96
384003,793	30/10/2006	16,50%	0,04%	160,706	\$ 159,8033	\$ 25.681,37
384003,793	31/10/2006	16,50%	0,04%	160,706	\$ 159,8182	\$ 25.683,77
384003,793	01/11/2006	16,50%	0,04%	160,706	\$ 159,8331	\$ 25.686,16
384003,793	02/11/2006	16,50%	0,04%	160,706	\$ 159,8480	\$ 25.688,56
384003,793	03/11/2006	16,50%	0,04%	160,706	\$ 159,8630	\$ 25.690,97
384003,793	04/11/2006	16,50%	0,04%	160,706	\$ 159,8779	\$ 25.693,36
384003,793	05/11/2006	16,50%	0,04%	160,706	\$ 159,8929	\$ 25.695,77
384003,793	06/11/2006	16,50%	0,04%	160,706	\$ 159,9078	\$ 25.698,17
384003,793	07/11/2006	16,50%	0,04%	160,706	\$ 159,9227	\$ 25.700,56
384003,793	08/11/2006	16,50%	0,04%	160,706	\$ 159,9377	\$ 25.702,97
384003,793	09/11/2006	16,50%	0,04%	160,706	\$ 159,9526	\$ 25.705,37
384003,793	10/11/2006	16,50%	0,04%	160,706	\$ 159,9675	\$ 25.707,76
384003,793	11/11/2006	16,50%	0,04%	160,706	\$ 159,9825	\$ 25.710,17
384003,793	12/11/2006	16,50%	0,04%	160,706	\$ 159,9974	\$ 25.712,57
384003,793	13/11/2006	16,50%	0,04%	160,706	\$ 160,0124	\$ 25.714,98
384003,793	14/11/2006	16,50%	0,04%	160,706	\$ 160,0273	\$ 25.717,37
384003,793	15/11/2006	16,50%	0,04%	160,706	\$ 160,0423	\$ 25.719,78
384003,793	16/11/2006	16,50%	0,04%	160,706	\$ 160,0573	\$ 25.722,18
384003,793	17/11/2006	16,50%	0,04%	160,706	\$ 160,0724	\$ 25.724,57
384003,793	18/11/2006	16,50%	0,04%	160,706	\$ 160,0874	\$ 25.726,97
384003,793	19/11/2006	16,50%	0,04%	160,706	\$ 160,1024	\$ 25.729,37
384003,793	20/11/2006	16,50%	0,04%	160,706	\$ 160,1174	\$ 25.731,77
384003,793	21/11/2006	16,50%	0,04%	160,706	\$ 159,9975	\$ 25.712,58
384003,793	22/11/2006	16,50%	0,04%	160,706	\$ 159,9900	\$ 25.711,38
384003,793	23/11/2006	16,50%	0,04%	160,706	\$ 159,9825	\$ 25.710,17
384003,793	24/11/2006	16,50%	0,04%	160,706	\$ 159,9750	\$ 25.708,97
384003,793	25/11/2006	16,50%	0,04%	160,706	\$ 159,9675	\$ 25.707,76
384003,793	26/11/2006	16,50%	0,04%	160,706	\$ 159,9601	\$ 25.706,57
384003,793	27/11/2006	16,50%	0,04%	160,706	\$ 159,9526	\$ 25.705,37
384003,793	28/11/2006	16,50%	0,04%	160,706	\$ 159,9452	\$ 25.704,18
384003,793	29/11/2006	16,50%	0,04%	160,706	\$ 159,9377	\$ 25.702,97
384003,793	30/11/2006	16,50%	0,04%	160,706	\$ 159,9302	\$ 25.701,77
384003,793	01/12/2006	16,50%	0,04%	160,706	\$ 159,9228	\$ 25.700,56
384003,793	02/12/2006	16,50%	0,04%	160,706	\$ 159,9153	\$ 25.699,37
384003,793	03/12/2006	16,50%	0,04%	160,706	\$ 159,9078	\$ 25.698,17
384003,793	04/12/2006	16,50%	0,04%	160,706	\$ 159,9004	\$ 25.696,98
384003,793	05/12/2006	16,50%	0,04%	160,706	\$ 159,8929	\$ 25.695,77
384003,793	06/12/2006	16,50%	0,04%	160,706	\$ 159,8854	\$ 25.694,57
384003,793	07/12/2006	16,50%	0,04%	160,706	\$ 159,8780	\$ 25.693,38
384003,793	08/12/2006	16,50%	0,04%	160,706	\$ 159,8705	\$ 25.692,17
384003,793	09/12/2006	16,50%	0,04%	160,706	\$ 159,8630	\$ 25.690,97
384003,793	10/12/2006	16,50%	0,04%	160,706	\$ 159,8556	\$ 25.689,78
384003,793	11/12/2006	16,50%	0,04%	160,706	\$ 159,8481	\$ 25.688,57
384003,793	12/12/2006	16,50%	0,04%	160,706	\$ 159,8406	\$ 25.687,37
384003,793	13/12/2006	16,50%	0,04%	160,706	\$ 159,8332	\$ 25.686,18
384003,793	14/12/2006	16,50%	0,04%	160,706	\$ 159,8257	\$ 25.684,97
384003,793	15/12/2006	16,50%	0,04%	160,706	\$ 159,8182	\$ 25.683,77
384003,793	16/12/2006	16,50%	0,04%	160,706	\$ 159,8106	\$ 25.682,58
384003,793	17/12/2006	16,50%	0,04%	160,706	\$ 159,8031	\$ 25.681,37
384003,793	18/12/2006	16,50%	0,04%	160,706	\$ 159,7956	\$ 25.680,17
384003,793	19/12/2006	16,50%	0,04%	160,706	\$ 159,7881	\$ 25.678,96
384003,793	20/12/2006	16,50%	0,04%	160,706	\$ 159,7806	\$ 25.677,76
384003,793	21/12/2006	16,50%	0,04%	160,706	\$ 159,7731	\$ 25.676,57
384003,793	22/12/2006	16,50%	0,04%	160,706	\$ 159,7656	\$ 25.675,37
384003,793	23/12/2006	16,50%	0,04%	160,706	\$ 159,7581	\$ 25.674,17
384003,793	24/12/2006	16,50%	0,04%	160,706	\$ 159,7506	\$ 25.672,97
384003,793	25/12/2006	16,50%	0,04%	160,706	\$ 159,7431	\$ 25.671,78
384003,793	26/12/2006	16,50%	0,04%	160,706	\$ 159,7356	\$ 25.670,57
384003,793	27/12/2006	16,50%	0,04%	160,706	\$ 159,7281	\$ 25.669,37
384003,793	28/12/2006	16,50%	0,04%	160,706	\$ 159,7206	\$ 25.668,17
384003,793	29/12/2006	16,50%	0,04%	160,706	\$ 159,7131	\$ 25.666,98
384003,793	30/12/2006	16,50%	0,04%	160,706	\$ 159,7056	\$ 25.665,78
384003,793	31/12/2006	16,50%	0,04%	160,706	\$ 159,6981	\$ 25.664,58
384003,793	01/01/2007	16,50%	0,04%	160,706	\$ 160,0284	\$ 25.717,55
384003,793	02/01/2007	16,50%	0,04%	160,706	\$ 160,0408	\$ 25.719,94
384003,793	03/01/2007	16,50%	0,04%	160,706	\$ 160,0532	\$ 25.722,33
384003,793	04/01/2007	16,50%	0,04%	160,706	\$ 160,0656	\$ 25.724,73
384003,793	05/01/2007	16,50%	0,04%	160,706	\$ 160,0779	\$ 25.727,12
384003,793	06/01/2007	16,50%	0,04%	160,706	\$ 160,0903	\$ 25.729,52
384003,793	07/01/2007	16,50%	0,04%	160,706	\$ 160,1027	\$ 25.731,91
384003,793	08/01/2007	16,50%	0,04%	160,706	\$ 160,1151	\$ 25.734,31
384003,793	09/01/2007	16,50%	0,04%	160,706	\$ 160,1275	\$ 25.736,71
384003,793	10/01/2007	16,50%	0,04%	160,706	\$ 160,1399	\$ 25.739,11
384003,793	11/01/2007	16,50%	0,04%	160,706	\$ 160,1522	\$ 25.741,51
384003,793	12/01/2007	16,50%	0,04%	160,706	\$ 160,1646	\$ 25.743,91
384003,793	13/01/2007	16,50%	0,04%	160,706	\$ 160,1770	\$ 25.746,31
384003,793	14/01/2007	16,50%	0,04%	160,706	\$ 160,1894	\$ 25.748,71
384003,793	15/01/2007	16,50%	0,04%	160,706	\$ 160,2018	\$ 25.751,11
384003,793	16/01/2007	16,50%	0,04%	160,706	\$ 160,2142	\$ 25.753,51
384003,793	17/01/2007	16,50%	0,04%	160,706	\$ 160,2266	\$ 25.755,91
384003,793	18/01/2007	16,50%	0,04%	160,706	\$ 160,2390	\$ 25.758,31
384003,793	19/01/2007	16,50%	0,04%	160,706	\$ 160,2514	\$ 25.760,71
384003,793	20/01/2007	16,50%	0,04%	160,706	\$ 160,2638	\$ 25.763,11
384003,793	21/01/2007	16,50%	0,04%	160,706	\$ 160,2762	\$ 25.765,51
384003,793	22/01/2007	16,50%	0,04%	160,706	\$ 160,2886	\$ 25.767,91
384003,793	23/01/2007	16,50%	0,04%	160,706	\$ 160,3010	\$ 25.770,31
384003,793	24/01/2007	16,50%	0,04%	160,706	\$ 160,3134	\$ 25.772,71
384003,793	25/01/2007	16,50%	0,04%	160,706	\$ 160,3258	\$ 25.775,11
384003,793	26/01/2007	16,50%	0,04%	160,706	\$ 160,3382	\$ 25.777,51
384003,793	27/01/2007	16,50%	0,04%	160,706	\$ 160,3506	\$ 25.779,91
384003,793	28/01/2007	16,50%	0,04%	160,706	\$ 160,3630	\$ 25.782,31
384003,793	29/01/2007	16,50%	0,04%	160,706	\$ 160,3754	\$ 25.784,71
384003,793	30/01/2007	16,50%	0,04%	160,706	\$ 160,3878	\$ 25.787,11
384003,793	31/01/2007	16,50%	0,04%	160,706	\$ 160,4002	\$ 25.789,51
384003,793	01/02/2007	16,50%	0,04%	160,706	\$ 160,4126	\$ 25.791,91
384003,793	02/02/2007	16,50%	0,04%	160,706	\$ 160,4250	\$ 25.794,31
384003,793	03/02/2007	16,50%	0,04%	160,706	\$ 160,4374	\$ 25.796,71
384003,793	04/02/2007	16,50%	0,04%	160,706	\$ 160,4498	\$ 25.799,11
384003,793	05/02/2007	16,50%	0,04%	160,706	\$ 160,4622	\$ 25.801,51
384003,793	06/02/2007	16,50%	0,04%	160,706	\$ 160,4746	\$ 25.803,91
384003,793	07/02/2007	16,50%	0,04%	160,706	\$ 160,4870	\$ 25.806,31
384003,793	08/02/2007	16,50%	0,04%	160,706	\$ 160,5000	\$ 25.808,71
384003,793	09/02/2007	16,50%	0,04%	160,706	\$ 160,5124	\$ 25.811,11
384003,793	10/02/2007	16,50%	0,04%	160,706	\$ 160,5248	\$ 25.813,51
384003,793	11/02/2007	16,50%	0,04%	160,706	\$ 160,5372	\$ 25.815,91
384003,793	12/02/2007	16,50%	0,04%	160,706	\$ 160,5496	\$ 25.818,31
384003,793	13/02/2007	16,50%	0,04%	160,706	\$ 160,5620	\$ 25.820,71
384003,793	14/02/2007	16,50%	0,04%	160,706	\$ 160,5744	\$ 25.823,11
384003,793	15/02/2007	16,50%	0,04%	160,706	\$ 160,5868	\$ 25.825,51
384003,793	16/02/2007	16,50%	0,04%	160,706	\$ 160,6000	\$ 25.827,91
384003,793	17/02/2007	16,50%	0,04%	160,706	\$ 160,6124	\$ 25.830,31
384003,793	18/02/2007	16,50%	0,04%	160,706	\$ 160,6248	\$ 25.832,71
384003,793	19/02/2007	16,50%	0,04%	160,706	\$ 160,6372	\$ 25.835,11
384003,793	20/02/2007	16,50%	0,04%	160,706	\$ 160,6496	\$ 25.837,51
384003,793	21/02/2007	16,50%	0,04%	160,706	\$ 160,6620	\$ 25.839,91
384003,793	22/02/2007	16,50%	0,04%	160,706	\$ 160,6744	\$ 25.842,31
384003,793	23/02/2007	16,50%	0,04%	160,706	\$ 160,6868	\$ 25.844,71
384003,793	24/02/2007	16,50%	0,04%	160,706	\$ 160,6992	\$ 25.847,11
384003,793	25/02/2007	16,50%	0,04%	160,706	\$ 160,7116	\$ 25.849,51
384003,793	26/02/2007	16,50%	0,04%	160,706	\$ 160,7240	\$ 25.851,91
384003,793	27/02/2007	16,50%	0,04%	160,706	\$ 160,7364	\$ 25.854,31
384003,793	28/02/2007	16,50%	0,04%	160,706	\$ 160,7488	\$ 25

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003,793	06/03/2007	16,50%	0,04%	160,706	\$ 161,4082	\$ 25.939,29
384003,793	07/03/2007	16,50%	0,04%	160,706	\$ 161,4525	\$ 25.946,41
384003,793	08/03/2007	16,50%	0,04%	160,706	\$ 161,4967	\$ 25.953,51
384003,793	09/03/2007	16,50%	0,04%	160,706	\$ 161,5410	\$ 25.960,63
384003,793	10/03/2007	16,50%	0,04%	160,706	\$ 161,5852	\$ 25.967,74
384003,793	11/03/2007	16,50%	0,04%	160,706	\$ 161,6295	\$ 25.974,86
384003,793	12/03/2007	16,50%	0,04%	160,706	\$ 161,6738	\$ 25.981,98
384003,793	13/03/2007	16,50%	0,04%	160,706	\$ 161,7181	\$ 25.989,09
384003,793	14/03/2007	16,50%	0,04%	160,706	\$ 161,7624	\$ 25.996,21
384003,793	15/03/2007	16,50%	0,04%	160,706	\$ 161,8067	\$ 26.003,33
384003,793	16/03/2007	16,50%	0,04%	160,706	\$ 161,8510	\$ 26.010,45
384003,793	17/03/2007	16,50%	0,04%	160,706	\$ 161,8952	\$ 26.017,57
384003,793	18/03/2007	16,50%	0,04%	160,706	\$ 161,9395	\$ 26.024,69
384003,793	19/03/2007	16,50%	0,04%	160,706	\$ 161,9838	\$ 26.031,81
384003,793	20/03/2007	16,50%	0,04%	160,706	\$ 162,0281	\$ 26.038,93
384003,793	21/03/2007	16,50%	0,04%	160,706	\$ 162,0724	\$ 26.046,05
384003,793	22/03/2007	16,50%	0,04%	160,706	\$ 162,1167	\$ 26.053,17
384003,793	23/03/2007	16,50%	0,04%	160,706	\$ 162,1610	\$ 26.060,29
384003,793	24/03/2007	16,50%	0,04%	160,706	\$ 162,2053	\$ 26.067,41
384003,793	25/03/2007	16,50%	0,04%	160,706	\$ 162,2495	\$ 26.074,53
384003,793	26/03/2007	16,50%	0,04%	160,706	\$ 162,2938	\$ 26.081,65
384003,793	27/03/2007	16,50%	0,04%	160,706	\$ 162,3381	\$ 26.088,77
384003,793	28/03/2007	16,50%	0,04%	160,706	\$ 162,3824	\$ 26.095,89
384003,793	29/03/2007	16,50%	0,04%	160,706	\$ 162,4267	\$ 26.103,01
384003,793	30/03/2007	16,50%	0,04%	160,706	\$ 162,4710	\$ 26.110,13
384003,793	31/03/2007	16,50%	0,04%	160,706	\$ 162,5153	\$ 26.117,25
384003,793	01/04/2007	16,50%	0,04%	160,706	\$ 162,5596	\$ 26.124,37
384003,793	02/04/2007	16,50%	0,04%	160,706	\$ 162,6039	\$ 26.131,49
384003,793	03/04/2007	16,50%	0,04%	160,706	\$ 162,6482	\$ 26.138,61
384003,793	04/04/2007	16,50%	0,04%	160,706	\$ 162,6925	\$ 26.145,73
384003,793	05/04/2007	16,50%	0,04%	160,706	\$ 162,7368	\$ 26.152,85
384003,793	06/04/2007	16,50%	0,04%	160,706	\$ 162,7811	\$ 26.159,97
384003,793	07/04/2007	16,50%	0,04%	160,706	\$ 162,8254	\$ 26.167,09
384003,793	08/04/2007	16,50%	0,04%	160,706	\$ 162,8697	\$ 26.174,21
384003,793	09/04/2007	16,50%	0,04%	160,706	\$ 162,9140	\$ 26.181,33
384003,793	10/04/2007	16,50%	0,04%	160,706	\$ 162,9583	\$ 26.188,45
384003,793	11/04/2007	16,50%	0,04%	160,706	\$ 163,0026	\$ 26.195,57
384003,793	12/04/2007	16,50%	0,04%	160,706	\$ 163,0469	\$ 26.202,69
384003,793	13/04/2007	16,50%	0,04%	160,706	\$ 163,0912	\$ 26.209,81
384003,793	14/04/2007	16,50%	0,04%	160,706	\$ 163,1355	\$ 26.216,93
384003,793	15/04/2007	16,50%	0,04%	160,706	\$ 163,1798	\$ 26.224,05
384003,793	16/04/2007	16,50%	0,04%	160,706	\$ 163,2241	\$ 26.231,17
384003,793	17/04/2007	16,50%	0,04%	160,706	\$ 163,2684	\$ 26.238,29
384003,793	18/04/2007	16,50%	0,04%	160,706	\$ 163,3127	\$ 26.245,41
384003,793	19/04/2007	16,50%	0,04%	160,706	\$ 163,3570	\$ 26.252,53
384003,793	20/04/2007	16,50%	0,04%	160,706	\$ 163,4013	\$ 26.259,65
384003,793	21/04/2007	16,50%	0,04%	160,706	\$ 163,4456	\$ 26.266,77
384003,793	22/04/2007	16,50%	0,04%	160,706	\$ 163,4899	\$ 26.273,89
384003,793	23/04/2007	16,50%	0,04%	160,706	\$ 163,5342	\$ 26.281,01
384003,793	24/04/2007	16,50%	0,04%	160,706	\$ 163,5785	\$ 26.288,13
384003,793	25/04/2007	16,50%	0,04%	160,706	\$ 163,6228	\$ 26.295,25
384003,793	26/04/2007	16,50%	0,04%	160,706	\$ 163,6671	\$ 26.302,37
384003,793	27/04/2007	16,50%	0,04%	160,706	\$ 163,7114	\$ 26.309,49
384003,793	28/04/2007	16,50%	0,04%	160,706	\$ 163,7557	\$ 26.316,61
384003,793	29/04/2007	16,50%	0,04%	160,706	\$ 163,8000	\$ 26.323,73
384003,793	30/04/2007	16,50%	0,04%	160,706	\$ 163,8443	\$ 26.330,85
384003,793	01/05/2007	16,50%	0,04%	160,706	\$ 163,8886	\$ 26.337,97
384003,793	02/05/2007	16,50%	0,04%	160,706	\$ 163,9329	\$ 26.345,09
384003,793	03/05/2007	16,50%	0,04%	160,706	\$ 163,9772	\$ 26.352,21
384003,793	04/05/2007	16,50%	0,04%	160,706	\$ 164,0215	\$ 26.359,33
384003,793	05/05/2007	16,50%	0,04%	160,706	\$ 164,0658	\$ 26.366,45
384003,793	06/05/2007	16,50%	0,04%	160,706	\$ 164,1101	\$ 26.373,57
384003,793	07/05/2007	16,50%	0,04%	160,706	\$ 164,1544	\$ 26.380,69
384003,793	08/05/2007	16,50%	0,04%	160,706	\$ 164,1987	\$ 26.387,81
384003,793	09/05/2007	16,50%	0,04%	160,706	\$ 164,2430	\$ 26.394,93
384003,793	10/05/2007	16,50%	0,04%	160,706	\$ 164,2873	\$ 26.402,05
384003,793	11/05/2007	16,50%	0,04%	160,706	\$ 164,3316	\$ 26.409,17
384003,793	12/05/2007	16,50%	0,04%	160,706	\$ 164,3759	\$ 26.416,29
384003,793	13/05/2007	16,50%	0,04%	160,706	\$ 164,4202	\$ 26.423,41
384003,793	14/05/2007	16,50%	0,04%	160,706	\$ 164,4645	\$ 26.430,53
384003,793	15/05/2007	16,50%	0,04%	160,706	\$ 164,5088	\$ 26.437,65
384003,793	16/05/2007	16,50%	0,04%	160,706	\$ 164,5531	\$ 26.444,77
384003,793	17/05/2007	16,50%	0,04%	160,706	\$ 164,5974	\$ 26.451,89
384003,793	18/05/2007	16,50%	0,04%	160,706	\$ 164,6417	\$ 26.459,01
384003,793	19/05/2007	16,50%	0,04%	160,706	\$ 164,6860	\$ 26.466,13
384003,793	20/05/2007	16,50%	0,04%	160,706	\$ 164,7303	\$ 26.473,25
384003,793	21/05/2007	16,50%	0,04%	160,706	\$ 164,7746	\$ 26.480,37
384003,793	22/05/2007	16,50%	0,04%	160,706	\$ 164,8189	\$ 26.487,49
384003,793	23/05/2007	16,50%	0,04%	160,706	\$ 164,8632	\$ 26.494,61
384003,793	24/05/2007	16,50%	0,04%	160,706	\$ 164,9075	\$ 26.501,73
384003,793	25/05/2007	16,50%	0,04%	160,706	\$ 164,9518	\$ 26.508,85
384003,793	26/05/2007	16,50%	0,04%	160,706	\$ 164,9961	\$ 26.515,97
384003,793	27/05/2007	16,50%	0,04%	160,706	\$ 165,0404	\$ 26.523,09
384003,793	28/05/2007	16,50%	0,04%	160,706	\$ 165,0847	\$ 26.530,21
384003,793	29/05/2007	16,50%	0,04%	160,706	\$ 165,1290	\$ 26.537,33
384003,793	30/05/2007	16,50%	0,04%	160,706	\$ 165,1733	\$ 26.544,45
384003,793	31/05/2007	16,50%	0,04%	160,706	\$ 165,2176	\$ 26.551,57
384003,793	01/06/2007	16,50%	0,04%	160,706	\$ 165,2619	\$ 26.558,69
384003,793	02/06/2007	16,50%	0,04%	160,706	\$ 165,3062	\$ 26.565,81
384003,793	03/06/2007	16,50%	0,04%	160,706	\$ 165,3505	\$ 26.572,93
384003,793	04/06/2007	16,50%	0,04%	160,706	\$ 165,3948	\$ 26.580,05
384003,793	05/06/2007	16,50%	0,04%	160,706	\$ 165,4391	\$ 26.587,17
384003,793	06/06/2007	16,50%	0,04%	160,706	\$ 165,4834	\$ 26.594,29
384003,793	07/06/2007	16,50%	0,04%	160,706	\$ 165,5277	\$ 26.601,41
384003,793	08/06/2007	16,50%	0,04%	160,706	\$ 165,5720	\$ 26.608,53
384003,793	09/06/2007	16,50%	0,04%	160,706	\$ 165,6163	\$ 26.615,65
384003,793	10/06/2007	16,50%	0,04%	160,706	\$ 165,6606	\$ 26.622,77
384003,793	11/06/2007	16,50%	0,04%	160,706	\$ 165,7049	\$ 26.629,89
384003,793	12/06/2007	16,50%	0,04%	160,706	\$ 165,7492	\$ 26.637,01
384003,793	13/06/2007	16,50%	0,04%	160,706	\$ 165,7935	\$ 26.644,13
384003,793	14/06/2007	16,50%	0,04%	160,706	\$ 165,8378	\$ 26.651,25
384003,793	15/06/2007	16,50%	0,04%	160,706	\$ 165,8821	\$ 26.658,37
384003,793	16/06/2007	16,50%	0,04%	160,706	\$ 165,9264	\$ 26.665,49
384003,793	17/06/2007	16,50%	0,04%	160,706	\$ 165,9707	\$ 26.672,61
384003,793	18/06/2007	16,50%	0,04%	160,706	\$ 166,0150	\$ 26.679,73
384003,793	19/06/2007	16,50%	0,04%	160,706	\$ 166,0593	\$ 26.686,85
384003,793	20/06/2007	16,50%	0,04%	160,706	\$ 166,1036	\$ 26.693,97
384003,793	21/06/2007	16,50%	0,04%	160,706	\$ 166,1479	\$ 26.701,09
384003,793	22/06/2007	16,50%	0,04%	160,706	\$ 166,1922	\$ 26.708,21
384003,793	23/06/2007	16,50%	0,04%	160,706	\$ 166,2365	\$ 26.715,33
384003,793	24/06/2007	16,50%	0,04%	160,706	\$ 166,2808	\$ 26.722,45
384003,793	25/06/2007	16,50%	0,04%	160,706	\$ 166,3251	\$ 26.729,57
384003,793	26/06/2007	16,50%	0,04%	160,706	\$ 166,3694	\$ 26.736,69
384003,793	27/06/2007	16,50%	0,04%	160,706	\$ 166,4137	\$ 26.743,81
384003,793	28/06/2007	16,50%	0,04%	160,706	\$ 166,4580	\$ 26.750,93
384003,793	29/06/2007	16,50%	0,04%	160,706	\$ 166,5023	\$ 26.758,05
384003,793	30/06/2007	16,50%	0,04%	160,706	\$ 166,5466	\$ 26.765,17
384003,793	01/07/2007	16,50%	0,04%	160,706	\$ 166,5909	\$ 26.772,29
384003,793	02/07/2007	16,50%	0,04%	160,706	\$ 166,6352	\$ 26.779,41
384003,793	03/07/2007	16,50%	0,04%	160,706	\$ 166,6795	\$ 26.786,53
384003,793	04/07/2007	16,50%	0,04%	160,706	\$ 166,7238	\$ 26.793,65
384003,793	05/07/2007	16,50%	0,04%	160,706	\$ 166,7681	\$ 26.800,77
384003,793	06/07/2007	16,50%	0,04%	160,706	\$ 166,8124	\$ 26.807,89
384003,793	07/07/2007	16,50%	0,04%	160,706	\$ 166,8567	\$ 26.815,01
384003,793	08/07/2007	16,50%	0,04%	160,706	\$ 166,9010	\$ 26.822,13
384003,793	09/07/2007	16,50%	0,04%	160,706	\$ 166,9453	\$ 26.829,25
384003,793	10/07/2007	16,50%	0,04%	160,706	\$ 166,9896	\$ 26.836,37
384003,793	11/07/2007	16,50%	0,04%	160,706	\$ 167,0339	\$ 26.843,49
384003,793	12/07/2007	16,50%	0,04%	160,706	\$ 167,0782	\$ 26.850,61
384003,793	13/07/2007	16,50%	0,04%	160,706	\$ 167,1225	\$ 26.857,73

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
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	\$ 26.968,02
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	\$ 167,8809	\$ 26.979,49
384003,793	17/08/2007	16,50%	0,04%	160,706	\$ 167,8874	\$ 26.980,54
384003,793	18/08/2007	16,50%	0,04%	160,706	\$ 167,8939	\$ 26.981,58
384003,793	19/08/2007	16,50%	0,04%	160,706	\$ 167,9004	\$ 26.982,63
384003,793	20/08/2007	16,50%	0,04%	160,706	\$ 167,9069	\$ 26.983,67
384003,793	21/08/2007	16,50%	0,04%	160,706	\$ 167,9134	\$ 26.984,72
384003,793	22/08/2007	16,50%	0,04%	160,706	\$ 167,9199	\$ 26.985,76
384003,793	23/08/2007	16,50%	0,04%	160,706	\$ 167,9264	\$ 26.986,81
384003,793	24/08/2007	16,50%	0,04%	160,706	\$ 167,9329	\$ 26.987,85
384003,793	25/08/2007	16,50%	0,04%	160,706	\$ 167,9394	\$ 26.988,90
384003,793	26/08/2007	16,50%	0,04%	160,706	\$ 167,9459	\$ 26.989,94
384003,793	27/08/2007	16,50%	0,04%	160,706	\$ 167,9524	\$ 26.990,99
384003,793	28/08/2007	16,50%	0,04%	160,706	\$ 167,9589	\$ 26.992,03
384003,793	29/08/2007	16,50%	0,04%	160,706	\$ 167,9654	\$ 26.993,08
384003,793	30/08/2007	16,50%	0,04%	160,706	\$ 168,0216	\$ 27.000,63
384003,793	31/08/2007	16,50%	0,04%	160,706	\$ 168,0216	\$ 27.002,11
384003,793	01/09/2007	16,50%	0,04%	160,706	\$ 168,0308	\$ 27.003,58
384003,793	02/09/2007	16,50%	0,04%	160,706	\$ 168,0400	\$ 27.005,06
384003,793	03/09/2007	16,50%	0,04%	160,706	\$ 168,0493	\$ 27.006,54
384003,793	04/09/2007	16,50%	0,04%	160,706	\$ 168,0585	\$ 27.008,02
384003,793	05/09/2007	16,50%	0,04%	160,706	\$ 168,0677	\$ 27.009,50
384003,793	06/09/2007	16,50%	0,04%	160,706	\$ 168,0769	\$ 27.010,98
384003,793	07/09/2007	16,50%	0,04%	160,706	\$ 168,0861	\$ 27.012,46
384003,793	08/09/2007	16,50%	0,04%	160,706	\$ 168,0953	\$ 27.013,94
384003,793	09/09/2007	16,50%	0,04%	160,706	\$ 168,1045	\$ 27.015,42
384003,793	10/09/2007	16,50%	0,04%	160,706	\$ 168,1137	\$ 27.016,90
384003,793	11/09/2007	16,50%	0,04%	160,706	\$ 168,1229	\$ 27.018,38
384003,793	12/09/2007	16,50%	0,04%	160,706	\$ 168,1321	\$ 27.019,86
384003,793	13/09/2007	16,50%	0,04%	160,706	\$ 168,1414	\$ 27.021,34
384003,793	14/09/2007	16,50%	0,04%	160,706	\$ 168,1506	\$ 27.022,82
384003,793	15/09/2007	16,50%	0,04%	160,706	\$ 168,1598	\$ 27.024,30
384003,793	16/09/2007	16,50%	0,04%	160,706	\$ 168,1690	\$ 27.025,78
384003,793	17/09/2007	16,50%	0,04%	160,706	\$ 168,1782	\$ 27.027,26
384003,793	18/09/2007	16,50%	0,04%	160,706	\$ 168,1875	\$ 27.028,74
384003,793	19/09/2007	16,50%	0,04%	160,706	\$ 168,1967	\$ 27.029,22
384003,793	20/09/2007	16,50%	0,04%	160,706	\$ 168,2059	\$ 27.030,70
384003,793	21/09/2007	16,50%	0,04%	160,706	\$ 168,2152	\$ 27.032,18
384003,793	22/09/2007	16,50%	0,04%	160,706	\$ 168,2244	\$ 27.033,66
384003,793	23/09/2007	16,50%	0,04%	160,706	\$ 168,2337	\$ 27.035,14
384003,793	24/09/2007	16,50%	0,04%	160,706	\$ 168,2429	\$ 27.036,62
384003,793	25/09/2007	16,50%	0,04%	160,706	\$ 168,2522	\$ 27.038,10
384003,793	26/09/2007	16,50%	0,04%	160,706	\$ 168,2614	\$ 27.039,58
384003,793	27/09/2007	16,50%	0,04%	160,706	\$ 168,2707	\$ 27.041,06
384003,793	28/09/2007	16,50%	0,04%	160,706	\$ 168,2799	\$ 27.042,54
384003,793	29/09/2007	16,50%	0,04%	160,706	\$ 168,2892	\$ 27.044,02
384003,793	30/09/2007	16,50%	0,04%	160,706	\$ 168,2984	\$ 27.045,50
384003,793	01/10/2007	16,50%	0,04%	160,706	\$ 168,3077	\$ 27.046,98
384003,793	02/10/2007	16,50%	0,04%	160,706	\$ 168,3169	\$ 27.048,46
384003,793	03/10/2007	16,50%	0,04%	160,706	\$ 168,3262	\$ 27.049,94
384003,793	04/10/2007	16,50%	0,04%	160,706	\$ 168,3354	\$ 27.051,42
384003,793	05/10/2007	16,50%	0,04%	160,706	\$ 168,3447	\$ 27.052,90
384003,793	06/10/2007	16,50%	0,04%	160,706	\$ 168,3539	\$ 27.054,38
384003,793	07/10/2007	16,50%	0,04%	160,706	\$ 168,3632	\$ 27.055,86
384003,793	08/10/2007	16,50%	0,04%	160,706	\$ 168,3724	\$ 27.057,34
384003,793	09/10/2007	16,50%	0,04%	160,706	\$ 168,3817	\$ 27.058,82
384003,793	10/10/2007	16,50%	0,04%	160,706	\$ 168,3909	\$ 27.060,30
384003,793	11/10/2007	16,50%	0,04%	160,706	\$ 168,4002	\$ 27.061,78
384003,793	12/10/2007	16,50%	0,04%	160,706	\$ 168,4094	\$ 27.063,26
384003,793	13/10/2007	16,50%	0,04%	160,706	\$ 168,4187	\$ 27.064,74
384003,793	14/10/2007	16,50%	0,04%	160,706	\$ 168,4279	\$ 27.066,22
384003,793	15/10/2007	16,50%	0,04%	160,706	\$ 168,4372	\$ 27.067,70
384003,793	16/10/2007	16,50%	0,04%	160,706	\$ 168,4464	\$ 27.069,18
384003,793	17/10/2007	16,50%	0,04%	160,706	\$ 168,4557	\$ 27.070,66
384003,793	18/10/2007	16,50%	0,04%	160,706	\$ 168,4649	\$ 27.072,14
384003,793	19/10/2007	16,50%	0,04%	160,706	\$ 168,4742	\$ 27.073,62
384003,793	20/10/2007	16,50%	0,04%	160,706	\$ 168,4834	\$ 27.075,10
384003,793	21/10/2007	16,50%	0,04%	160,706	\$ 168,4927	\$ 27.076,58
384003,793	22/10/2007	16,50%	0,04%	160,706	\$ 168,5019	\$ 27.078,06
384003,793	23/10/2007	16,50%	0,04%	160,706	\$ 168,5112	\$ 27.079,54
384003,793	24/10/2007	16,50%	0,04%	160,706	\$ 168,5204	\$ 27.081,02
384003,793	25/10/2007	16,50%	0,04%	160,706	\$ 168,5297	\$ 27.082,50
384003,793	26/10/2007	16,50%	0,04%	160,706	\$ 168,5389	\$ 27.084,02
384003,793	27/10/2007	16,50%	0,04%	160,706	\$ 168,5482	\$ 27.085,50
384003,793	28/10/2007	16,50%	0,04%	160,706	\$ 168,5574	\$ 27.087,02
384003,793	29/10/2007	16,50%	0,04%	160,706	\$ 168,5667	\$ 27.088,50
384003,793	30/10/2007	16,50%	0,04%	160,706	\$ 168,5759	\$ 27.090,02
384003,793	31/10/2007	16,50%	0,04%	160,706	\$ 168,5852	\$ 27.091,50
384003,793	01/11/2007	16,50%	0,04%	160,706	\$ 168,5944	\$ 27.093,02
384003,793	02/11/2007	16,50%	0,04%	160,706	\$ 168,6037	\$ 27.094,50
384003,793	03/11/2007	16,50%	0,04%	160,706	\$ 168,6129	\$ 27.096,02
384003,793	04/11/2007	16,50%	0,04%	160,706	\$ 168,6222	\$ 27.097,50
384003,793	05/11/2007	16,50%	0,04%	160,706	\$ 168,6314	\$ 27.099,02
384003,793	06/11/2007	16,50%	0,04%	160,706	\$ 168,6407	\$ 27.100,50
384003,793	07/11/2007	16,50%	0,04%	160,706	\$ 168,6499	\$ 27.102,02
384003,793	08/11/2007	16,50%	0,04%	160,706	\$ 168,6592	\$ 27.103,50
384003,793	09/11/2007	16,50%	0,04%	160,706	\$ 168,6684	\$ 27.105,02
384003,793	10/11/2007	16,50%	0,04%	160,706	\$ 168,6777	\$ 27.106,50
384003,793	11/11/2007	16,50%	0,04%	160,706	\$ 168,6869	\$ 27.108,02
384003,793	12/11/2007	16,50%	0,04%	160,706	\$ 168,6962	\$ 27.109,50
384003,793	13/11/2007	16,50%	0,04%	160,706	\$ 168,7054	\$ 27.111,02
384003,793	14/11/2007	16,50%	0,04%	160,706	\$ 168,7147	\$ 27.112,50
384003,793	15/11/2007	16,50%	0,04%	160,706	\$ 168,7239	\$ 27.114,02
384003,793	16/11/2007	16,50%	0,04%	160,706	\$ 168,7332	\$ 27.115,50
384003,793	17/11/2007	16,50%	0,04%	160,706	\$ 168,7424	\$ 27.117,02
384003,793	18/11/2007	16,50%	0,04%	160,706	\$ 168,7517	\$ 27.118,50
384003,793	19/11/2007	16,50%	0,04%	160,706	\$ 168,7609	\$ 27.120,02
384003,793	20/11/2007	16,50%	0,04%	160,706	\$ 168,7702	\$ 27.121,50
384003,793	21/11/2007	16,50%	0,04%	160,706	\$ 168,7794	\$ 27.123,02
384003,793	22/11/2007	16,50%	0,04%	160,706	\$ 168,7887	\$ 27.124,50
384003,793	23/11/2007	16,50%	0,04%	160,706	\$ 168,7979	\$ 27.126,02
384003,793	24/11/2007	16,50%	0,04%	160,706	\$ 168,8072	\$ 27.127,50

CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003,793	29/11/2007	16,50%	0,04%	160,706	\$ 168,0834	\$ 27.012,04
384003,793	30/11/2007	16,50%	0,04%	160,706	\$ 168,0840	\$ 27.012,13
384003,793	01/12/2007	16,50%	0,04%	160,706	\$ 168,0846	\$ 27.012,23
384003,793	02/12/2007	16,50%	0,04%	160,706	\$ 168,0851	\$ 27.012,31
384003,793	03/12/2007	16,50%	0,04%	160,706	\$ 168,0857	\$ 27.012,41
384003,793	04/12/2007	16,50%	0,04%	160,706	\$ 168,0862	\$ 27.012,49
384003,793	05/12/2007	16,50%	0,04%	160,706	\$ 168,0868	\$ 27.012,58
384003,793	06/12/2007	16,50%	0,04%	160,706	\$ 168,0874	\$ 27.012,68
384003,793	07/12/2007	16,50%	0,04%	160,706	\$ 168,0879	\$ 27.012,76
384003,793	08/12/2007	16,50%	0,04%	160,706	\$ 168,0885	\$ 27.012,86
384003,793	09/12/2007	16,50%	0,04%	160,706	\$ 168,0890	\$ 27.012,94
384003,793	10/12/2007	16,50%	0,04%	160,706	\$ 168,0896	\$ 27.013,03
384003,793	11/12/2007	16,50%	0,04%	160,706	\$ 168,0902	\$ 27.013,13
384003,793	12/12/2007	16,50%	0,04%	160,706	\$ 168,0907	\$ 27.013,21
384003,793	13/12/2007	16,50%	0,04%	160,706	\$ 168,0913	\$ 27.013,31
384003,793	14/12/2007	16,50%	0,04%	160,706	\$ 168,0918	\$ 27.013,39
384003,793	15/12/2007	16,50%	0,04%	160,706	\$ 168,0924	\$ 27.013,48
384003,793	16/12/2007	16,50%	0,04%	160,706	\$ 168,1178	\$ 27.017,57
384003,793	17/12/2007	16,50%	0,04%	160,706	\$ 168,1433	\$ 27.021,66
384003,793	18/12/2007	16,50%	0,04%	160,706	\$ 168,1687	\$ 27.025,75
384003,793	19/12/2007	16,50%	0,04%	160,706	\$ 168,1941	\$ 27.029,83
384003,793	20/12/2007	16,50%	0,04%	160,706	\$ 168,2196	\$ 27.033,93
384003,793	21/12/2007	16,50%	0,04%	160,706	\$ 168,2450	\$ 27.038,01
384003,793	22/12/2007	16,50%	0,04%	160,706	\$ 168,2705	\$ 27.042,11
384003,793	23/12/2007	16,50%	0,04%	160,706	\$ 168,2959	\$ 27.046,19
384003,793	24/12/2007	16,50%	0,04%	160,706	\$ 168,3214	\$ 27.050,29
384003,793	25/12/2007	16,50%	0,04%	160,706	\$ 168,3468	\$ 27.054,37
384003,793	26/12/2007	16,50%	0,04%	160,706	\$ 168,3723	\$ 27.058,47
384003,793	27/12/2007	16,50%	0,04%	160,706	\$ 168,3978	\$ 27.062,56
384003,793	28/12/2007	16,50%	0,04%	160,706	\$ 168,4233	\$ 27.066,66
384003,793	29/12/2007	16,50%	0,04%	160,706	\$ 168,4487	\$ 27.070,74
384003,793	30/12/2007	16,50%	0,04%	160,706	\$ 168,4742	\$ 27.074,84
384003,793	31/12/2007	16,50%	0,04%	160,706	\$ 168,4997	\$ 27.078,94
384003,793	01/01/2008	16,50%	0,04%	160,706	\$ 168,5252	\$ 27.083,04
384003,793	02/01/2008	16,50%	0,04%	160,706	\$ 168,5507	\$ 27.087,14
384003,793	03/01/2008	16,50%	0,04%	160,706	\$ 168,5762	\$ 27.091,23
384003,793	04/01/2008	16,50%	0,04%	160,706	\$ 168,6017	\$ 27.095,33
384003,793	05/01/2008	16,50%	0,04%	160,706	\$ 168,6272	\$ 27.099,43
384003,793	06/01/2008	16,50%	0,04%	160,706	\$ 168,6527	\$ 27.103,53
384003,793	07/01/2008	16,50%	0,04%	160,706	\$ 168,6782	\$ 27.107,63
384003,793	08/01/2008	16,50%	0,04%	160,706	\$ 168,7037	\$ 27.111,72
384003,793	09/01/2008	16,50%	0,04%	160,706	\$ 168,7292	\$ 27.115,82
384003,793	10/01/2008	16,50%	0,04%	160,706	\$ 168,7548	\$ 27.119,94
384003,793	11/01/2008	16,50%	0,04%	160,706	\$ 168,7803	\$ 27.124,03
384003,793	12/01/2008	16,50%	0,04%	160,706	\$ 168,8058	\$ 27.128,13
384003,793	13/01/2008	16,50%	0,04%	160,706	\$ 168,8314	\$ 27.132,25
384003,793	14/01/2008	16,50%	0,04%	160,706	\$ 168,8569	\$ 27.136,34
384003,793	15/01/2008	16,50%	0,04%	160,706	\$ 168,8824	\$ 27.140,44
384003,793	16/01/2008	16,50%	0,04%	160,706	\$ 168,9080	\$ 27.144,52
384003,793	17/01/2008	16,50%	0,04%	160,706	\$ 168,9335	\$ 27.148,61
384003,793	18/01/2008	16,50%	0,04%	160,706	\$ 168,9590	\$ 27.152,71
384003,793	19/01/2008	16,50%	0,04%	160,706	\$ 168,9846	\$ 27.156,81
384003,793	20/01/2008	16,50%	0,04%	160,706	\$ 169,0101	\$ 27.160,91
384003,793	21/01/2008	16,50%	0,04%	160,706	\$ 169,0357	\$ 27.165,01
384003,793	22/01/2008	16,50%	0,04%	160,706	\$ 169,0612	\$ 27.169,11
384003,793	23/01/2008	16,50%	0,04%	160,706	\$ 169,0868	\$ 27.173,21
384003,793	24/01/2008	16,50%	0,04%	160,706	\$ 169,1123	\$ 27.177,31
384003,793	25/01/2008	16,50%	0,04%	160,706	\$ 169,1379	\$ 27.181,41
384003,793	26/01/2008	16,50%	0,04%	160,706	\$ 169,1634	\$ 27.185,51
384003,793	27/01/2008	16,50%	0,04%	160,706	\$ 169,1890	\$ 27.189,61
384003,793	28/01/2008	16,50%	0,04%	160,706	\$ 169,2145	\$ 27.193,71
384003,793	29/01/2008	16,50%	0,04%	160,706	\$ 169,2401	\$ 27.197,81
384003,793	30/01/2008	16,50%	0,04%	160,706	\$ 169,2656	\$ 27.201,91
384003,793	31/01/2008	16,50%	0,04%	160,706	\$ 169,2912	\$ 27.206,01
384003,793	01/02/2008	16,50%	0,04%	160,706	\$ 169,3167	\$ 27.210,11
384003,793	02/02/2008	16,50%	0,04%	160,706	\$ 169,3423	\$ 27.214,21
384003,793	03/02/2008	16,50%	0,04%	160,706	\$ 169,3678	\$ 27.218,31
384003,793	04/02/2008	16,50%	0,04%	160,706	\$ 169,3934	\$ 27.222,41
384003,793	05/02/2008	16,50%	0,04%	160,706	\$ 169,4189	\$ 27.226,51
384003,793	06/02/2008	16,50%	0,04%	160,706	\$ 169,4445	\$ 27.230,61
384003,793	07/02/2008	16,50%	0,04%	160,706	\$ 169,4699	\$ 27.234,71
384003,793	08/02/2008	16,50%	0,04%	160,706	\$ 169,4955	\$ 27.238,81
384003,793	09/02/2008	16,50%	0,04%	160,706	\$ 169,5210	\$ 27.242,91
384003,793	10/02/2008	16,50%	0,04%	160,706	\$ 169,5466	\$ 27.247,01
384003,793	11/02/2008	16,50%	0,04%	160,706	\$ 169,5721	\$ 27.251,11
384003,793	12/02/2008	16,50%	0,04%	160,706	\$ 169,5977	\$ 27.255,21
384003,793	13/02/2008	16,50%	0,04%	160,706	\$ 169,6232	\$ 27.259,31
384003,793	14/02/2008	16,50%	0,04%	160,706	\$ 169,6488	\$ 27.263,41
384003,793	15/02/2008	16,50%	0,04%	160,706	\$ 169,6743	\$ 27.267,51
384003,793	16/02/2008	16,50%	0,04%	160,706	\$ 169,7000	\$ 27.271,61
384003,793	17/02/2008	16,50%	0,04%	160,706	\$ 169,7255	\$ 27.275,71
384003,793	18/02/2008	16,50%	0,04%	160,706	\$ 169,7511	\$ 27.279,81
384003,793	19/02/2008	16,50%	0,04%	160,706	\$ 169,7767	\$ 27.283,91
384003,793	20/02/2008	16,50%	0,04%	160,706	\$ 169,8022	\$ 27.288,01
384003,793	21/02/2008	16,50%	0,04%	160,706	\$ 169,8278	\$ 27.292,11
384003,793	22/02/2008	16,50%	0,04%	160,706	\$ 169,8533	\$ 27.296,21
384003,793	23/02/2008	16,50%	0,04%	160,706	\$ 169,8789	\$ 27.300,31
384003,793	24/02/2008	16,50%	0,04%	160,706	\$ 169,9044	\$ 27.304,41
384003,793	25/02/2008	16,50%	0,04%	160,706	\$ 169,9300	\$ 27.308,51
384003,793	26/02/2008	16,50%	0,04%	160,706	\$ 169,9555	\$ 27.312,61
384003,793	27/02/2008	16,50%	0,04%	160,706	\$ 169,9811	\$ 27.316,71
384003,793	28/02/2008	16,50%	0,04%	160,706	\$ 170,0066	\$ 27.320,81
384003,793	29/02/2008	16,50%	0,04%	160,706	\$ 170,0322	\$ 27.324,91
384003,793	01/03/2008	16,50%	0,04%	160,706	\$ 170,0577	\$ 27.329,01
384003,793	02/03/2008	16,50%	0,04%	160,706	\$ 170,0833	\$ 27.333,11
384003,793	03/03/2008	16,50%	0,04%	160,706	\$ 170,1088	\$ 27.337,21
384003,793	04/03/2008	16,50%	0,04%	160,706	\$ 170,1344	\$ 27.341,31
384003,793	05/03/2008	16,50%	0,04%	160,706	\$ 170,1599	\$ 27.345,41
384003,793	06/03/2008	16,50%	0,04%	160,706	\$ 170,1855	\$ 27.349,51
384003,793	07/03/2008	16,50%	0,04%	160,706	\$ 170,2110	\$ 27.353,61
384003,793	08/03/2008	16,50%	0,04%	160,706	\$ 170,2366	\$ 27.357,71
384003,793	09/03/2008	16,50%	0,04%	160,706	\$ 170,2621	\$ 27.361,81
384003,793	10/03/2008	16,50%	0,04%	160,706	\$ 170,2877	\$ 27.365,91
384003,793	11/03/2008	16,50%	0,04%	160,706	\$ 170,3132	\$ 27.370,01
384003,793	12/03/2008	16,50%	0,04%	160,706	\$ 170,3388	\$ 27.374,11
384003,793	13/03/2008	16,50%	0,04%	160,706	\$ 170,3643	\$ 27.378,21
384003,793	14/03/2008	16,50%	0,04%	160,706	\$ 170,3899	\$ 27.382,31
384003,793	15/03/2008	16,50%	0,04%	160,706	\$ 170,4154	\$ 27.386,41
384003,793	16/03/2008	16,50%	0,04%	160,706	\$ 170,4410	\$ 27.390,51
384003,793	17/03/2008	16,50%	0,04%	160,706	\$ 170,4665	\$ 27.394,61
384003,793	18/03/2008	16,50%	0,04%	160,706	\$ 170,4921	\$ 27.398,71
384003,793	19/03/2008	16,50%	0,04%	160,706	\$ 170,5176	\$ 27.402,81
384003,793	20/03/2008	16,50%	0,04%	160,706	\$ 170,5432	\$ 27.406,91
384003,793	21/03/2008	16,50%	0,04%	160,706	\$ 170,5687	\$ 27.411,01
384003,793	22/03/2008	16,50%	0,04%	160,706	\$ 170,5943	\$ 27.415,11
384003,793	23/03/2008	16,50%	0,04%	160,706	\$ 170,6198	\$ 27.419,21
384003,793	24/03/2008	16,50%	0,04%	160,706	\$ 170,6454	\$ 27.423,31
384003,793	25/03/2008	16,50%	0,04%	160,706	\$ 170,6709	\$ 27.427,41
384003,793	26/03/2008	16,50%	0,04%	160,706	\$ 170,6965	\$ 27.431,51
384003,793	27/03/2008	16,50%	0,04%	160,706	\$ 170,7220	\$ 27.435,61
384003,793	28/03/2008	16,50%	0,04%	160,706	\$ 170,7476	\$ 27.439,71
384003,793	29/03/2008	16,50%	0,04%	160,706	\$ 170,7731	\$ 27.443,81
384003,793	30/03/2008	16,50%	0,04%	160,706	\$ 170,7987	\$ 27.447,91
384003,793	31/03/2008	16,50%	0,04%	160,706	\$ 170,8242	\$ 27.452,01
384003,793	01/04/2008	16,50%	0,04%	160,706	\$ 170,8498	\$ 27.456,11
384003,793	02/04/2008	16,50%	0,04%	160,706	\$ 170,8753	\$ 27.460,21
384003,793	03/04/2008	16,50%	0,04%	160,706	\$ 170,9009	\$ 27.464,31
384003,793	04/04/2008	16,50%	0,04%	160,706	\$ 170,9264	\$ 27.468,41
384003,793	05/04/2008	16,50%	0,04%	160,706	\$ 170,9520	\$ 27.472,51
384003,793	06/04/2008	16,50%	0,04%	160,706	\$ 170,9775	\$ 27.476,61

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003,793	11/04/2008	16,50%	0,04%	160,706	\$ 173,7622	\$ 27,924,66
384003,793	12/04/2008	16,50%	0,04%	160,706	\$ 173,8463	\$ 27,938,17
384003,793	13/04/2008	16,50%	0,04%	160,706	\$ 173,9303	\$ 27,951,67
384003,793	14/04/2008	16,50%	0,04%	160,706	\$ 174,0144	\$ 27,965,19
384003,793	15/04/2008	16,50%	0,04%	160,706	\$ 174,0985	\$ 27,978,72
384003,793	16/04/2008	16,50%	0,04%	160,706	\$ 174,1826	\$ 27,992,24
384003,793	17/04/2008	16,50%	0,04%	160,706	\$ 174,2667	\$ 27,993,78
384003,793	18/04/2008	16,50%	0,04%	160,706	\$ 174,3508	\$ 28,001,30
384003,793	19/04/2008	16,50%	0,04%	160,706	\$ 174,4349	\$ 28,008,83
384003,793	20/04/2008	16,50%	0,04%	160,706	\$ 174,5190	\$ 28,016,35
384003,793	21/04/2008	16,50%	0,04%	160,706	\$ 174,6031	\$ 28,023,89
384003,793	22/04/2008	16,50%	0,04%	160,706	\$ 174,6872	\$ 28,031,43
384003,793	23/04/2008	16,50%	0,04%	160,706	\$ 174,7713	\$ 28,038,97
384003,793	24/04/2008	16,50%	0,04%	160,706	\$ 174,8554	\$ 28,046,52
384003,793	25/04/2008	16,50%	0,04%	160,706	\$ 174,9395	\$ 28,054,06
384003,793	26/04/2008	16,50%	0,04%	160,706	\$ 175,0236	\$ 28,061,61
384003,793	27/04/2008	16,50%	0,04%	160,706	\$ 175,1077	\$ 28,069,15
384003,793	28/04/2008	16,50%	0,04%	160,706	\$ 175,1918	\$ 28,076,70
384003,793	29/04/2008	16,50%	0,04%	160,706	\$ 175,2759	\$ 28,084,25
384003,793	30/04/2008	16,50%	0,04%	160,706	\$ 175,3600	\$ 28,091,81
384003,793	01/05/2008	16,50%	0,04%	160,706	\$ 175,4441	\$ 28,099,36
384003,793	02/05/2008	16,50%	0,04%	160,706	\$ 175,5282	\$ 28,106,91
384003,793	03/05/2008	16,50%	0,04%	160,706	\$ 175,6123	\$ 28,114,48
384003,793	04/05/2008	16,50%	0,04%	160,706	\$ 175,6964	\$ 28,122,03
384003,793	05/05/2008	16,50%	0,04%	160,706	\$ 175,7805	\$ 28,129,58
384003,793	06/05/2008	16,50%	0,04%	160,706	\$ 175,8646	\$ 28,137,16
384003,793	07/05/2008	16,50%	0,04%	160,706	\$ 175,9487	\$ 28,144,73
384003,793	08/05/2008	16,50%	0,04%	160,706	\$ 176,0328	\$ 28,152,30
384003,793	09/05/2008	16,50%	0,04%	160,706	\$ 176,1169	\$ 28,159,86
384003,793	10/05/2008	16,50%	0,04%	160,706	\$ 176,2010	\$ 28,167,45
384003,793	11/05/2008	16,50%	0,04%	160,706	\$ 176,2851	\$ 28,175,02
384003,793	12/05/2008	16,50%	0,04%	160,706	\$ 176,3692	\$ 28,182,60
384003,793	13/05/2008	16,50%	0,04%	160,706	\$ 176,4533	\$ 28,190,17
384003,793	14/05/2008	16,50%	0,04%	160,706	\$ 176,5374	\$ 28,197,76
384003,793	15/05/2008	16,50%	0,04%	160,706	\$ 176,6215	\$ 28,205,34
384003,793	16/05/2008	16,50%	0,04%	160,706	\$ 176,7056	\$ 28,212,93
384003,793	17/05/2008	16,50%	0,04%	160,706	\$ 176,7897	\$ 28,220,52
384003,793	18/05/2008	16,50%	0,04%	160,706	\$ 176,8738	\$ 28,228,11
384003,793	19/05/2008	16,50%	0,04%	160,706	\$ 176,9579	\$ 28,235,70
384003,793	20/05/2008	16,50%	0,04%	160,706	\$ 177,0420	\$ 28,243,29
384003,793	21/05/2008	16,50%	0,04%	160,706	\$ 177,1261	\$ 28,250,88
384003,793	22/05/2008	16,50%	0,04%	160,706	\$ 177,2102	\$ 28,258,47
384003,793	23/05/2008	16,50%	0,04%	160,706	\$ 177,2943	\$ 28,266,06
384003,793	24/05/2008	16,50%	0,04%	160,706	\$ 177,3784	\$ 28,273,65
384003,793	25/05/2008	16,50%	0,04%	160,706	\$ 177,4625	\$ 28,281,24
384003,793	26/05/2008	16,50%	0,04%	160,706	\$ 177,5466	\$ 28,288,83
384003,793	27/05/2008	16,50%	0,04%	160,706	\$ 177,6307	\$ 28,296,42
384003,793	28/05/2008	16,50%	0,04%	160,706	\$ 177,7148	\$ 28,304,01
384003,793	29/05/2008	16,50%	0,04%	160,706	\$ 177,7989	\$ 28,311,60
384003,793	30/05/2008	16,50%	0,04%	160,706	\$ 177,8830	\$ 28,319,19
384003,793	31/05/2008	16,50%	0,04%	160,706	\$ 177,9671	\$ 28,326,78
384003,793	01/06/2008	16,50%	0,04%	160,706	\$ 178,0512	\$ 28,334,37
384003,793	02/06/2008	16,50%	0,04%	160,706	\$ 178,1353	\$ 28,341,96
384003,793	03/06/2008	16,50%	0,04%	160,706	\$ 178,2194	\$ 28,349,55
384003,793	04/06/2008	16,50%	0,04%	160,706	\$ 178,3035	\$ 28,357,14
384003,793	05/06/2008	16,50%	0,04%	160,706	\$ 178,3876	\$ 28,364,73
384003,793	06/06/2008	16,50%	0,04%	160,706	\$ 178,4717	\$ 28,372,32
384003,793	07/06/2008	16,50%	0,04%	160,706	\$ 178,5558	\$ 28,379,91
384003,793	08/06/2008	16,50%	0,04%	160,706	\$ 178,6399	\$ 28,387,50
384003,793	09/06/2008	16,50%	0,04%	160,706	\$ 178,7240	\$ 28,395,09
384003,793	10/06/2008	16,50%	0,04%	160,706	\$ 178,8081	\$ 28,402,68
384003,793	11/06/2008	16,50%	0,04%	160,706	\$ 178,8922	\$ 28,410,27
384003,793	12/06/2008	16,50%	0,04%	160,706	\$ 178,9763	\$ 28,417,86
384003,793	13/06/2008	16,50%	0,04%	160,706	\$ 179,0604	\$ 28,425,45
384003,793	14/06/2008	16,50%	0,04%	160,706	\$ 179,1445	\$ 28,433,04
384003,793	15/06/2008	16,50%	0,04%	160,706	\$ 179,2286	\$ 28,440,63
384003,793	16/06/2008	16,50%	0,04%	160,706	\$ 179,3127	\$ 28,448,22
384003,793	17/06/2008	16,50%	0,04%	160,706	\$ 179,3968	\$ 28,455,81
384003,793	18/06/2008	16,50%	0,04%	160,706	\$ 179,4809	\$ 28,463,40
384003,793	19/06/2008	16,50%	0,04%	160,706	\$ 179,5650	\$ 28,470,99
384003,793	20/06/2008	16,50%	0,04%	160,706	\$ 179,6491	\$ 28,478,58
384003,793	21/06/2008	16,50%	0,04%	160,706	\$ 179,7332	\$ 28,486,17
384003,793	22/06/2008	16,50%	0,04%	160,706	\$ 179,8173	\$ 28,493,76
384003,793	23/06/2008	16,50%	0,04%	160,706	\$ 179,9014	\$ 28,501,35
384003,793	24/06/2008	16,50%	0,04%	160,706	\$ 179,9855	\$ 28,508,94
384003,793	25/06/2008	16,50%	0,04%	160,706	\$ 180,0696	\$ 28,516,53
384003,793	26/06/2008	16,50%	0,04%	160,706	\$ 180,1537	\$ 28,524,12
384003,793	27/06/2008	16,50%	0,04%	160,706	\$ 180,2378	\$ 28,531,71
384003,793	28/06/2008	16,50%	0,04%	160,706	\$ 180,3219	\$ 28,539,30
384003,793	29/06/2008	16,50%	0,04%	160,706	\$ 180,4060	\$ 28,546,89
384003,793	30/06/2008	16,50%	0,04%	160,706	\$ 180,4901	\$ 28,554,48
384003,793	01/07/2008	16,50%	0,04%	160,706	\$ 180,5742	\$ 28,562,07
384003,793	02/07/2008	16,50%	0,04%	160,706	\$ 180,6583	\$ 28,569,66
384003,793	03/07/2008	16,50%	0,04%	160,706	\$ 180,7424	\$ 28,577,25
384003,793	04/07/2008	16,50%	0,04%	160,706	\$ 180,8265	\$ 28,584,84
384003,793	05/07/2008	16,50%	0,04%	160,706	\$ 180,9106	\$ 28,592,43
384003,793	06/07/2008	16,50%	0,04%	160,706	\$ 180,9947	\$ 28,600,02
384003,793	07/07/2008	16,50%	0,04%	160,706	\$ 181,0788	\$ 28,607,61
384003,793	08/07/2008	16,50%	0,04%	160,706	\$ 181,1629	\$ 28,615,20
384003,793	09/07/2008	16,50%	0,04%	160,706	\$ 181,2470	\$ 28,622,79
384003,793	10/07/2008	16,50%	0,04%	160,706	\$ 181,3311	\$ 28,630,38
384003,793	11/07/2008	16,50%	0,04%	160,706	\$ 181,4152	\$ 28,637,97
384003,793	12/07/2008	16,50%	0,04%	160,706	\$ 181,4993	\$ 28,645,56
384003,793	13/07/2008	16,50%	0,04%	160,706	\$ 181,5834	\$ 28,653,15
384003,793	14/07/2008	16,50%	0,04%	160,706	\$ 181,6675	\$ 28,660,74
384003,793	15/07/2008	16,50%	0,04%	160,706	\$ 181,7516	\$ 28,668,33
384003,793	16/07/2008	16,50%	0,04%	160,706	\$ 181,8357	\$ 28,675,92
384003,793	17/07/2008	16,50%	0,04%	160,706	\$ 181,9198	\$ 28,683,51
384003,793	18/07/2008	16,50%	0,04%	160,706	\$ 182,0039	\$ 28,691,10
384003,793	19/07/2008	16,50%	0,04%	160,706	\$ 182,0880	\$ 28,698,69
384003,793	20/07/2008	16,50%	0,04%	160,706	\$ 182,1721	\$ 28,706,28
384003,793	21/07/2008	16,50%	0,04%	160,706	\$ 182,2562	\$ 28,713,87
384003,793	22/07/2008	16,50%	0,04%	160,706	\$ 182,3403	\$ 28,721,46
384003,793	23/07/2008	16,50%	0,04%	160,706	\$ 182,4244	\$ 28,729,05
384003,793	24/07/2008	16,50%	0,04%	160,706	\$ 182,5085	\$ 28,736,64
384003,793	25/07/2008	16,50%	0,04%	160,706	\$ 182,5926	\$ 28,744,23
384003,793	26/07/2008	16,50%	0,04%	160,706	\$ 182,6767	\$ 28,751,82
384003,793	27/07/2008	16,50%	0,04%	160,706	\$ 182,7608	\$ 28,759,41
384003,793	28/07/2008	16,50%	0,04%	160,706	\$ 182,8449	\$ 28,766,99
384003,793	29/07/2008	16,50%	0,04%	160,706	\$ 182,9290	\$ 28,774,58
384003,793	30/07/2008	16,50%	0,04%	160,706	\$ 183,0131	\$ 28,782,17
384003,793	31/07/2008	16,50%	0,04%	160,706	\$ 183,0972	\$ 28,789,76
384003,793	01/08/2008	16,50%	0,04%	160,706	\$ 183,1813	\$ 28,797,35
384003,793	02/08/2008	16,50%	0,04%	160,706	\$ 183,2654	\$ 28,804,94
384003,793	03/08/2008	16,50%	0,04%	160,706	\$ 183,3495	\$ 28,812,53
384003,793	04/08/2008	16,50%	0,04%	160,706	\$ 183,4336	\$ 28,820,12
384003,793	05/08/2008	16,50%	0,04%	160,706	\$ 183,5177	\$ 28,827,71
384003,793	06/08/2008	16,50%	0,04%	160,706	\$ 183,6018	\$ 28,835,30
384003,793	07/08/2008	16,50%	0,04%	160,706	\$ 183,6859	\$ 28,842,89
384003,793	08/08/2008	16,50%	0,04%	160,706	\$ 183,7700	\$ 28,850,48
384003,793	09/08/2008	16,50%	0,04%	160,706	\$ 183,8541	\$ 28,858,07
384003,793	10/08/2008	16,50%	0,04%	160,706	\$ 183,9382	\$ 28,865,66
384003,793	11/08/2008	16,50%	0,04%	160,706	\$ 184,0223	\$ 28,873,25
384003,793	12/08/2008	16,50%	0,04%	160,706	\$ 184,1064	\$ 28,880,84
384003,793	13/08/2008	16,50%	0,04%	160,706	\$ 184,1905	\$ 28,888,43
384003,793	14/08/2008	16,50%	0,04%	160,706	\$ 184,2746	\$ 28,896,02
384003,793	15/08/2008	16,50%	0,04%	160,706	\$ 184,3587	\$ 28,903,61
384003,793	16/08/2008	16,50%	0,04%	160,706	\$ 184,4428	\$ 28,911,20
384003,793	17/08/2008	16,50%	0,04%	160,706	\$ 184,5269	\$ 28,918,79
384003,793	18/08/2008	16,50%	0,04%	160,706	\$ 184,6110	\$ 28,926,38

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CAPITAL	FECHA	TASA	% INT	INT	VALOR	VALOR
UVR	LIQ	MORA	MORA	MORA	UVR	PESOS
384003,793	23/08/2008	16,50%	0,04%	160,706	\$ 180,1554	\$ 28.952,08
384003,793	24/08/2008	16,50%	0,04%	160,706	\$ 180,1832	\$ 28.956,55
384003,793	25/08/2008	16,50%	0,04%	160,706	\$ 180,2111	\$ 28.961,03
384003,793	26/08/2008	16,50%	0,04%	160,706	\$ 180,2389	\$ 28.965,50
384003,793	27/08/2008	16,50%	0,04%	160,706	\$ 180,2667	\$ 28.969,97
384003,793	28/08/2008	16,50%	0,04%	160,706	\$ 180,2946	\$ 28.974,45
384003,793	29/08/2008	16,50%	0,04%	160,706	\$ 180,3224	\$ 28.978,92
384003,793	30/08/2008	16,50%	0,04%	160,706	\$ 180,3503	\$ 28.983,40
384003,793	31/08/2008	16,50%	0,04%	160,706	\$ 180,3782	\$ 28.987,89
384003,793	01/09/2008	16,50%	0,04%	160,706	\$ 180,4060	\$ 28.992,36
384003,793	02/09/2008	16,50%	0,04%	160,706	\$ 180,4339	\$ 28.996,84
384003,793	03/09/2008	16,50%	0,04%	160,706	\$ 180,4618	\$ 29.001,32
384003,793	04/09/2008	16,50%	0,04%	160,706	\$ 180,4896	\$ 29.005,79
384003,793	05/09/2008	16,50%	0,04%	160,706	\$ 180,5175	\$ 29.010,27
384003,793	06/09/2008	16,50%	0,04%	160,706	\$ 180,5454	\$ 29.014,76
384003,793	07/09/2008	16,50%	0,04%	160,706	\$ 180,5733	\$ 29.019,24
384003,793	08/09/2008	16,50%	0,04%	160,706	\$ 180,6012	\$ 29.023,72
384003,793	09/09/2008	16,50%	0,04%	160,706	\$ 180,6291	\$ 29.028,21
384003,793	10/09/2008	16,50%	0,04%	160,706	\$ 180,6570	\$ 29.032,69
384003,793	11/09/2008	16,50%	0,04%	160,706	\$ 180,6849	\$ 29.037,18
384003,793	12/09/2008	16,50%	0,04%	160,706	\$ 180,7128	\$ 29.041,66
384003,793	13/09/2008	16,50%	0,04%	160,706	\$ 180,7407	\$ 29.046,14
384003,793	14/09/2008	16,50%	0,04%	160,706	\$ 180,7687	\$ 29.050,64
384003,793	15/09/2008	16,50%	0,04%	160,706	\$ 180,7966	\$ 29.055,13
384003,793	16/09/2008	16,50%	0,04%	160,706	\$ 180,8080	\$ 29.056,96
384003,793	17/09/2008	16,50%	0,04%	160,706	\$ 180,8195	\$ 29.058,81
384003,793	18/09/2008	16,50%	0,04%	160,706	\$ 180,8309	\$ 29.060,64
384003,793	19/09/2008	16,50%	0,04%	160,706	\$ 180,8424	\$ 29.062,49
384003,793	20/09/2008	16,50%	0,04%	160,706	\$ 180,8538	\$ 29.064,32
384003,793	21/09/2008	16,50%	0,04%	160,706	\$ 180,8653	\$ 29.066,17
384003,793	22/09/2008	16,50%	0,04%	160,706	\$ 180,8767	\$ 29.068,00
384003,793	23/09/2008	16,50%	0,04%	160,706	\$ 180,8881	\$ 29.069,83
384003,793	24/09/2008	16,50%	0,04%	160,706	\$ 180,8996	\$ 29.071,68
384003,793	25/09/2008	16,50%	0,04%	160,706	\$ 180,9110	\$ 29.073,51
384003,793	26/09/2008	16,50%	0,04%	160,706	\$ 180,9225	\$ 29.075,36
384003,793	27/09/2008	16,50%	0,04%	160,706	\$ 180,9339	\$ 29.077,19
384003,793	28/09/2008	16,50%	0,04%	160,706	\$ 180,9454	\$ 29.079,04
384003,793	29/09/2008	16,50%	0,04%	160,706	\$ 180,9568	\$ 29.080,87
384003,793	30/09/2008	16,50%	0,04%	160,706	\$ 180,9683	\$ 29.082,72
384003,793	01/10/2008	16,50%	0,04%	160,706	\$ 180,9797	\$ 29.084,55
384003,793	02/10/2008	16,50%	0,04%	160,706	\$ 180,9912	\$ 29.086,40
384003,793	03/10/2008	16,50%	0,04%	160,706	\$ 181,0026	\$ 29.088,23
384003,793	04/10/2008	16,50%	0,04%	160,706	\$ 181,0141	\$ 29.090,08
384003,793	05/10/2008	16,50%	0,04%	160,706	\$ 181,0255	\$ 29.091,91
384003,793	06/10/2008	16,50%	0,04%	160,706	\$ 181,0370	\$ 29.093,76
384003,793	07/10/2008	16,50%	0,04%	160,706	\$ 181,0484	\$ 29.095,59
384003,793	08/10/2008	16,50%	0,04%	160,706	\$ 181,0599	\$ 29.097,44
384003,793	09/10/2008	16,50%	0,04%	160,706	\$ 181,0714	\$ 29.099,29
384003,793	10/10/2008	16,50%	0,04%	160,706	\$ 181,0828	\$ 29.101,12
384003,793	11/10/2008	16,50%	0,04%	160,706	\$ 181,0943	\$ 29.102,97
384003,793	12/10/2008	16,50%	0,04%	160,706	\$ 181,1057	\$ 29.104,80
384003,793	13/10/2008	16,50%	0,04%	160,706	\$ 181,1172	\$ 29.106,65
384003,793	14/10/2008	16,50%	0,04%	160,706	\$ 181,1287	\$ 29.108,50
384003,793	15/10/2008	16,50%	0,04%	160,706	\$ 181,1401	\$ 29.110,33
384003,793	16/10/2008	16,50%	0,04%	160,706	\$ 181,1290	\$ 29.108,55
384003,793	17/10/2008	16,50%	0,04%	160,706	\$ 181,1179	\$ 29.106,76
384003,793	18/10/2008	16,50%	0,04%	160,706	\$ 181,1068	\$ 29.104,98
384003,793	19/10/2008	16,50%	0,04%	160,706	\$ 181,0957	\$ 29.103,19
384003,793	20/10/2008	16,50%	0,04%	160,706	\$ 181,0845	\$ 29.101,39
384003,793	21/10/2008	16,50%	0,04%	160,706	\$ 181,0734	\$ 29.099,61
384003,793	22/10/2008	16,50%	0,04%	160,706	\$ 181,0623	\$ 29.097,83
384003,793	23/10/2008	16,50%	0,04%	160,706	\$ 181,0512	\$ 29.096,04
384003,793	24/10/2008	16,50%	0,04%	160,706	\$ 181,0401	\$ 29.094,26
384003,793	25/10/2008	16,50%	0,04%	160,706	\$ 181,0290	\$ 29.092,47
384003,793	26/10/2008	16,50%	0,04%	160,706	\$ 181,0179	\$ 29.090,69
384003,793	27/10/2008	16,50%	0,04%	160,706	\$ 181,0068	\$ 29.088,91
384003,793	28/10/2008	16,50%	0,04%	160,706	\$ 180,9957	\$ 29.087,12
384003,793	29/10/2008	16,50%	0,04%	160,706	\$ 180,9846	\$ 29.085,34
384003,793	30/10/2008	16,50%	0,04%	160,706	\$ 180,9735	\$ 29.083,56
384003,793	31/10/2008	16,50%	0,04%	160,706	\$ 180,9624	\$ 29.081,77
384003,793	01/11/2008	16,50%	0,04%	160,706	\$ 180,9513	\$ 29.079,99
384003,793	02/11/2008	16,50%	0,04%	160,706	\$ 180,9402	\$ 29.078,20
384003,793	03/11/2008	16,50%	0,04%	160,706	\$ 180,9291	\$ 29.076,42
384003,793	04/11/2008	16,50%	0,04%	160,706	\$ 180,9180	\$ 29.074,64
384003,793	05/11/2008	16,50%	0,04%	160,706	\$ 180,9069	\$ 29.072,85
384003,793	06/11/2008	16,50%	0,04%	160,706	\$ 180,8958	\$ 29.071,07
384003,793	07/11/2008	16,50%	0,04%	160,706	\$ 180,8847	\$ 29.069,29
384003,793	08/11/2008	16,50%	0,04%	160,706	\$ 180,8736	\$ 29.067,50
384003,793	09/11/2008	16,50%	0,04%	160,706	\$ 180,8625	\$ 29.065,72
384003,793	10/11/2008	16,50%	0,04%	160,706	\$ 180,8514	\$ 29.063,93
384003,793	11/11/2008	16,50%	0,04%	160,706	\$ 180,8403	\$ 29.062,15
384003,793	12/11/2008	16,50%	0,04%	160,706	\$ 180,8292	\$ 29.060,37
384003,793	13/11/2008	16,50%	0,04%	160,706	\$ 180,8181	\$ 29.058,58
384003,793	14/11/2008	16,50%	0,04%	160,706	\$ 180,8070	\$ 29.056,80
384003,793	15/11/2008	16,50%	0,04%	160,706	\$ 180,7959	\$ 29.055,01
384003,793	16/11/2008	16,50%	0,04%	160,706	\$ 180,7848	\$ 29.053,23
384003,793	17/11/2008	16,50%	0,04%	160,706	\$ 180,7737	\$ 29.051,44
384003,793	18/11/2008	16,50%	0,04%	160,706	\$ 180,7626	\$ 29.049,66
384003,793	19/11/2008	16,50%	0,04%	160,706	\$ 180,7515	\$ 29.047,87
384003,793	20/11/2008	16,50%	0,04%	160,706	\$ 180,7404	\$ 29.046,08
384003,793	21/11/2008	16,50%	0,04%	160,706	\$ 180,7293	\$ 29.044,29
384003,793	22/11/2008	16,50%	0,04%	160,706	\$ 180,7182	\$ 29.042,50
384003,793	23/11/2008	16,50%	0,04%	160,706	\$ 180,7071	\$ 29.040,71
384003,793	24/11/2008	16,50%	0,04%	160,706	\$ 180,6960	\$ 29.038,92
384003,793	25/11/2008	16,50%	0,04%	160,706	\$ 180,6849	\$ 29.037,13
384003,793	26/11/2008	16,50%	0,04%	160,706	\$ 180,6738	\$ 29.035,34
384003,793	27/11/2008	16,50%	0,04%	160,706	\$ 180,6627	\$ 29.033,55
384003,793	28/11/2008	16,50%	0,04%	160,706	\$ 180,6516	\$ 29.031,76
384003,793	29/11/2008	16,50%	0,04%	160,706	\$ 180,6405	\$ 29.029,97
384003,793	30/11/2008	16,50%	0,04%	160,706	\$ 180,6294	\$ 29.028,18
384003,793	01/12/2008	16,50%	0,04%	160,706	\$ 180,6183	\$ 29.026,39
384003,793	02/12/2008	16,50%	0,04%	160,706	\$ 180,6072	\$ 29.024,60
384003,793	03/12/2008	16,50%	0,04%	160,706	\$ 180,5961	\$ 29.022,81
384003,793	04/12/2008	16,50%	0,04%	160,706	\$ 180,5850	\$ 29.021,02
384003,793	05/12/2008	16,50%	0,04%	160,706	\$ 180,5739	\$ 29.019,23
384003,793	06/12/2008	16,50%	0,04%	160,706	\$ 180,5628	\$ 29.017,44
384003,793	07/12/2008	16,50%	0,04%	160,706	\$ 180,5517	\$ 29.015,65
384003,793	08/12/2008	16,50%	0,04%	160,706	\$ 180,5406	\$ 29.013,86
384003,793	09/12/2008	16,50%	0,04%	160,706	\$ 180,5295	\$ 29.012,07
384003,793	10/12/2008	16,50%	0,04%	160,706	\$ 180,5184	\$ 29.010,28
384003,793	11/12/2008	16,50%	0,04%	160,706	\$ 180,5073	\$ 29.008,49
384003,793	12/12/2008	16,50%	0,04%	160,706	\$ 180,4962	\$ 29.006,70
384003,793	13/12/2008	16,50%	0,04%	160,706	\$ 180,4851	\$ 29.004,91
384003,793	14/12/2008	16,50%	0,04%	160,706	\$ 180,4740	\$ 29.003,12
384003,793	15/12/2008	16,50%	0,04%	160,706	\$ 180,4629	\$ 29.001,33
384003,793	16/12/2008	16,50%	0,04%	160,706	\$ 180,4518	\$ 28.999,54
384003,793	17/12/2008	16,50%	0,04%	160,706	\$ 180,4407	\$ 28.997,75
384003,793	18/12/2008	16,50%	0,04%	160,706	\$ 180,4296	\$ 28.995,96
384003,793	19/12/2008	16,50%	0,04%	160,706	\$ 180,4185	\$ 28.994,17
384003,793	20/12/2008	16,50%	0,04%	160,706	\$ 180,4074	\$ 28.992,38
384003,793	21/12/2008	16,50%	0,04%	160,706	\$ 180,3963	\$ 28.990,59
384003,793	22/12/2008	16,50%	0,04%	160,706	\$ 180,3852	\$ 28.988,80
384003,793	23/12/2008	16,50%	0,04%	160,706	\$ 180,3741	\$ 28.987,01
384003,793	24/12/2008	16,50%	0,04%	160,706	\$ 180,3630	\$ 28.985,22
384003,793	25/12/2008	16,50%	0,04%	160,706	\$ 180,3519	\$ 28.983,43
384003,793	26/12/2008	16,50%	0,04%	160,706	\$ 180,3408	\$ 28.981,64
384003,793	27/12/2008	16,50%	0,04%	160,706	\$ 180,3297	\$ 28.979,85

CAPITAL UVR	FECHA LIQ	TASA MORA	% INT MORA	INT MORA	VALOR UVR	VALOR PESOS
384003,793	04/06/2017	16,05%	0,041%	156,6328	\$ 250,49410	\$ 39.235,60
384003,793	05/06/2017	16,05%	0,041%	156,6328	\$ 250,53200	\$ 39.241,54
384003,793	06/06/2017	16,05%	0,041%	156,6328	\$ 250,56990	\$ 39.247,47
384003,793	07/06/2017	16,05%	0,041%	156,6328	\$ 250,60780	\$ 39.253,41
384003,793	08/06/2017	16,05%	0,041%	156,6328	\$ 250,64570	\$ 39.259,35
384003,793	09/06/2017	16,05%	0,041%	156,6328	\$ 250,68370	\$ 39.265,30
384003,793	10/06/2017	16,05%	0,041%	156,6328	\$ 250,72160	\$ 39.271,24
384003,793	11/06/2017	16,05%	0,041%	156,6328	\$ 250,75950	\$ 39.277,17
384003,793	12/06/2017	16,05%	0,041%	156,6328	\$ 250,79740	\$ 39.283,11
384003,793	13/06/2017	16,05%	0,041%	156,6328	\$ 250,83540	\$ 39.289,06
384003,793	14/06/2017	16,05%	0,041%	156,6328	\$ 250,87330	\$ 39.295,00
384003,793	15/06/2017	16,05%	0,041%	156,6328	\$ 250,91130	\$ 39.300,95
384003,793	16/06/2017	16,05%	0,041%	156,6328	\$ 250,95050	\$ 39.303,96
384003,793	17/06/2017	16,05%	0,041%	156,6328	\$ 250,98970	\$ 39.305,96
384003,793	18/06/2017	16,05%	0,041%	156,6328	\$ 250,96890	\$ 39.309,97
384003,793	19/06/2017	16,05%	0,041%	156,6328	\$ 250,98820	\$ 39.312,99
384003,793	20/06/2017	16,05%	0,041%	156,6328	\$ 251,00740	\$ 39.316,00
384003,793	21/06/2017	16,05%	0,041%	156,6328	\$ 251,02660	\$ 39.319,01
384003,793	22/06/2017	16,05%	0,041%	156,6328	\$ 251,04580	\$ 39.322,02
384003,793	23/06/2017	16,05%	0,041%	156,6328	\$ 251,06510	\$ 39.325,04
384003,793	24/06/2017	16,05%	0,041%	156,6328	\$ 251,08430	\$ 39.328,05
384003,793	25/06/2017	16,05%	0,041%	156,6328	\$ 251,10350	\$ 39.331,05
384003,793	26/06/2017	16,05%	0,041%	156,6328	\$ 251,12270	\$ 39.334,06
384003,793	27/06/2017	16,05%	0,041%	156,6328	\$ 251,14200	\$ 39.337,08
384003,793	28/06/2017	16,05%	0,041%	156,6328	\$ 251,16120	\$ 39.340,09
384003,793	29/06/2017	16,05%	0,041%	156,6328	\$ 251,18040	\$ 39.343,10
384003,793	30/06/2017	16,05%	0,041%	156,6328	\$ 251,19970	\$ 39.346,12
384003,793	01/07/2017	16,05%	0,041%	156,6328	\$ 251,21890	\$ 39.349,13
384003,793	02/07/2017	16,05%	0,041%	156,6328	\$ 251,23820	\$ 39.352,15
384003,793	03/07/2017	16,05%	0,041%	156,6328	\$ 251,25740	\$ 39.355,16
384003,793	04/07/2017	16,05%	0,041%	156,6328	\$ 251,27660	\$ 39.358,17
384003,793	05/07/2017	16,05%	0,041%	156,6328	\$ 251,29590	\$ 39.361,19
384003,793	06/07/2017	16,05%	0,041%	156,6328	\$ 251,31510	\$ 39.364,20
384003,793	07/07/2017	16,05%	0,041%	156,6328	\$ 251,33440	\$ 39.367,22
384003,793	08/07/2017	16,05%	0,041%	156,6328	\$ 251,35360	\$ 39.370,23
384003,793	09/07/2017	16,05%	0,041%	156,6328	\$ 251,37290	\$ 39.373,25
384003,793	10/07/2017	16,05%	0,041%	156,6328	\$ 251,39210	\$ 39.376,26
384003,793	11/07/2017	16,05%	0,041%	156,6328	\$ 251,41140	\$ 39.379,28
384003,793	12/07/2017	16,05%	0,041%	156,6328	\$ 251,43060	\$ 39.382,29
384003,793	13/07/2017	16,05%	0,041%	156,6328	\$ 251,44990	\$ 39.385,31
384003,793	14/07/2017	16,05%	0,041%	156,6328	\$ 251,46910	\$ 39.388,32
384003,793	15/07/2017	16,05%	0,041%	156,6328	\$ 251,48840	\$ 39.391,34
384003,793	16/07/2017	16,05%	0,041%	156,6328	\$ 251,49730	\$ 39.392,74
384003,793	17/07/2017	16,05%	0,041%	156,6328	\$ 251,50620	\$ 39.394,13
384003,793	18/07/2017	16,05%	0,041%	156,6328	\$ 251,51520	\$ 39.395,54
384003,793	19/07/2017	16,05%	0,041%	156,6328	\$ 251,52410	\$ 39.396,93
384003,793	20/07/2017	16,05%	0,041%	156,6328	\$ 251,53300	\$ 39.398,33
384003,793	21/07/2017	16,05%	0,041%	156,6328	\$ 251,54190	\$ 39.399,72
384003,793	22/07/2017	16,05%	0,041%	156,6328	\$ 251,55080	\$ 39.401,11
384003,793	23/07/2017	16,05%	0,041%	156,6328	\$ 251,55980	\$ 39.402,52
384003,793	24/07/2017	16,05%	0,041%	156,6328	\$ 251,56870	\$ 39.403,92
384003,793	25/07/2017	16,05%	0,041%	156,6328	\$ 251,57760	\$ 39.405,31
384003,793	26/07/2017	16,05%	0,041%	156,6328	\$ 251,58650	\$ 39.406,71
384003,793	27/07/2017	16,05%	0,041%	156,6328	\$ 251,59540	\$ 39.408,10
384003,793	28/07/2017	16,05%	0,041%	156,6328	\$ 251,60440	\$ 39.409,51
384003,793	29/07/2017	16,05%	0,041%	156,6328	\$ 251,61330	\$ 39.410,90
384003,793	30/07/2017	16,05%	0,041%	156,6328	\$ 251,62220	\$ 39.412,30
384003,793	31/07/2017	16,05%	0,041%	156,6328	\$ 251,63110	\$ 39.413,69
384003,793	01/08/2017	16,05%	0,041%	156,6328	\$ 251,64010	\$ 39.415,10
384003,793	02/08/2017	16,05%	0,041%	156,6328	\$ 251,64900	\$ 39.416,50
384003,793	03/08/2017	16,05%	0,041%	156,6328	\$ 251,65790	\$ 39.417,89
384003,793	04/08/2017	16,05%	0,041%	156,6328	\$ 251,66680	\$ 39.419,28
384003,793	05/08/2017	16,05%	0,041%	156,6328	\$ 251,67580	\$ 39.420,69
384003,793	06/08/2017	16,05%	0,041%	156,6328	\$ 251,68470	\$ 39.422,09
384003,793	07/08/2017	16,05%	0,041%	156,6328	\$ 251,69360	\$ 39.423,48
384003,793	08/08/2017	16,05%	0,041%	156,6328	\$ 251,70250	\$ 39.424,88
384003,793	09/08/2017	16,05%	0,041%	156,6328	\$ 251,71150	\$ 39.426,29
384003,793	10/08/2017	16,05%	0,041%	156,6328	\$ 251,72040	\$ 39.427,68
384003,793	11/08/2017	16,05%	0,041%	156,6328	\$ 251,72930	\$ 39.429,07
384003,793	12/08/2017	16,05%	0,041%	156,6328	\$ 251,73830	\$ 39.430,48
384003,793	13/08/2017	16,05%	0,041%	156,6328	\$ 251,74720	\$ 39.431,88
384003,793	14/08/2017	16,05%	0,041%	156,6328	\$ 251,75610	\$ 39.433,27
384003,793	15/08/2017	16,05%	0,041%	156,6328	\$ 251,76500	\$ 39.434,67
384003,793	16/08/2017	16,05%	0,041%	156,6328	\$ 251,76900	\$ 39.434,02
384003,793	17/08/2017	16,05%	0,041%	156,6328	\$ 251,75690	\$ 39.433,40
384003,793	18/08/2017	16,05%	0,041%	156,6328	\$ 251,75280	\$ 39.432,75
384003,793	19/08/2017	16,05%	0,041%	156,6328	\$ 251,74880	\$ 39.432,13
384003,793	20/08/2017	16,05%	0,041%	156,6328	\$ 251,74470	\$ 39.431,49
384003,793	21/08/2017	16,05%	0,041%	156,6328	\$ 251,74060	\$ 39.430,84
384003,793	22/08/2017	16,05%	0,041%	156,6328	\$ 251,73660	\$ 39.430,22
384003,793	23/08/2017	16,05%	0,041%	156,6328	\$ 251,73250	\$ 39.429,58
384003,793	24/08/2017	16,05%	0,041%	156,6328	\$ 251,72840	\$ 39.428,93
384003,793	25/08/2017	16,05%	0,041%	156,6328	\$ 251,72440	\$ 39.428,31
384003,793	26/08/2017	16,05%	0,041%	156,6328	\$ 251,72030	\$ 39.427,66
384003,793	27/08/2017	16,05%	0,041%	156,6328	\$ 251,71630	\$ 39.427,04
384003,793	28/08/2017	16,05%	0,041%	156,6328	\$ 251,71220	\$ 39.426,40
384003,793	29/08/2017	16,05%	0,041%	156,6328	\$ 251,70810	\$ 39.425,75
384003,793	30/08/2017	16,05%	0,041%	156,6328	\$ 251,70410	\$ 39.425,13
384003,793	31/08/2017	16,05%	0,041%	156,6328	\$ 251,70000	\$ 39.424,48
384003,793	01/09/2017	16,05%	0,041%	156,6328	\$ 251,69600	\$ 39.423,86
384003,793	02/09/2017	16,05%	0,041%	156,6328	\$ 251,69190	\$ 39.423,22
384003,793	03/09/2017	16,05%	0,041%	156,6328	\$ 251,68780	\$ 39.422,57
384003,793	04/09/2017	16,05%	0,041%	156,6328	\$ 251,68380	\$ 39.421,95
384003,793	05/09/2017	16,05%	0,041%	156,6328	\$ 251,67970	\$ 39.421,30
384003,793	06/09/2017	16,05%	0,041%	156,6328	\$ 251,67570	\$ 39.420,68
384003,793	07/09/2017	16,05%	0,041%	156,6328	\$ 251,67160	\$ 39.420,04
384003,793	08/09/2017	16,05%	0,041%	156,6328	\$ 251,66750	\$ 39.419,39
384003,793	09/09/2017	16,05%	0,041%	156,6328	\$ 251,66350	\$ 39.418,77
384003,793	10/09/2017	16,05%	0,041%	156,6328	\$ 251,65940	\$ 39.418,13
384003,793	11/09/2017	16,05%	0,041%	156,6328	\$ 251,65540	\$ 39.417,50
384003,793	12/09/2017	16,05%	0,041%	156,6328	\$ 251,65130	\$ 39.416,86
384003,793	13/09/2017	16,05%	0,041%	156,6328	\$ 251,64720	\$ 39.416,21
384003,793	14/09/2017	16,05%	0,041%	156,6328	\$ 251,64320	\$ 39.415,59
384003,793	15/09/2017	16,05%	0,041%	156,6328	\$ 251,63910	\$ 39.414,95
384003,793	16/09/2017	16,05%	0,041%	156,6328	\$ 251,63500	\$ 39.416,78
384003,793	17/09/2017	16,05%	0,041%	156,6328	\$ 251,62660	\$ 39.418,63
384003,793	18/09/2017	16,05%	0,041%	156,6328	\$ 251,61730	\$ 39.420,46
384003,793	19/09/2017	16,05%	0,041%	156,6328	\$ 251,60800	\$ 39.422,29
384003,793	20/09/2017	16,05%	0,041%	156,6328	\$ 251,69780	\$ 39.424,14
384003,793	21/09/2017	16,05%	0,041%	156,6328	\$ 251,70950	\$ 39.425,97
384003,793	22/09/2017	16,05%	0,041%	156,6328	\$ 251,72130	\$ 39.427,82
384003,793	23/09/2017	16,05%	0,041%	156,6328	\$ 251,73300	\$ 39.429,65
384003,793	24/09/2017	16,05%	0,041%	156,6328	\$ 251,74470	\$ 39.431,49
384003,793	25/09/2017	16,05%	0,041%	156,6328	\$ 251,75650	\$ 39.433,33
384003,793	26/09/2017	16,05%	0,041%	156,6328	\$ 251,76820	\$ 39.435,17