



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	006 - 2017 - 00705 - 00	Ejecutivo Singular	MARIO ERNESTO GOMEZ RAMIREZ	MYRIAM CONSUELO ANGULO BARRERA	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022
2	007 - 2019 - 00300 - 00	Ejecutivo Singular	COINCO INGENIEROS SAS	UCOP CONSTRUCCIONES S.A. SUCURSAL COLOMBIA EN LIQUIDACION	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022
3	007 - 2019 - 00739 - 00	Ejecutivo Singular	SUMINISTROS Y DOTACIONES COLOMBIA S.A.	SUBRED INTEGRADA DE SERVICIOS DE SALUD DEL NORTE E.S.E	Traslado Liquidación Credito Art. 446 C.G.P.	04/08/2022	08/08/2022
4	012 - 2003 - 00426 - 00	Ejecutivo con Título Hipotecario	BANCO GRANAHORRAR S.A.	MARTHA LUCIA GALINDO GARCIA	Traslado Liquidación Credito Art. 446 C.G.P.	04/08/2022	08/08/2022
5	019 - 2017 - 00502 - 00	Ejecutivo con Título Prendario	BANCOLOMBIA S.A.	MONICA DEL PILAR RODRIGUEZ VELA	Traslado Liquidación Credito Art. 446 C.G.P.	04/08/2022	08/08/2022
6	025 - 2018 - 00549 - 00	Ejecutivo Singular	SEGUROS COMERCIALES BOLÍVAR S. A.	CARLOS ARTURO SUAREZ	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022
7	025 - 2019 - 00029 - 00	Ejecutivo Singular	BBVA COLOMBIA SA	ELVIA KATHERINE TORRES	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022
8	025 - 2019 - 00273 - 00	Ejecutivo Singular	FIDUCIARIA CORFICOLOMBIANA S.A.	BENAHITO SAS	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022
9	037 - 2018 - 00154 - 00	Ejecutivo Singular	CAMILA ANDREA GÓMEZ VILLALOBOS	TIP EXPORT LIMITADA	Traslado Liquidación Credito Art. 446 C.G.P.	04/08/2022	08/08/2022
10	038 - 2021 - 00079 - 00	Ejecutivo Singular	SCOTIABANK COLPATRIA S. A.	JOSE WILSON MAHECHA OLAYA	Traslado liquidación de crédito Art.446 CGP	04/08/2022	08/08/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2022-08-03 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO ENTRADASOFAJCCTOESBTA@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

SEÑOR
JUEZ 19 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E.S.D.

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCOLOMBIA S.A. CONTRA MONICA DEL PILAR RODRIGUEZ YELA
C.C.1819007346 RADICADO1100131001920170053200.

MAURICIO CARVAJAL VALEK, mayor de edad, vecino de esta ciudad, apoderado de la parte actora, por medio del presente escrito me permito entregar la liquidación del crédito de la referencia con base en el art. 446 del C.C.P

COLUMNA A: CAPITAL. En PESOS Corresponde al Capital adeudado de que trata los litales. A té cada uno de las pretensiones de la demanda
COLUMNA B: INTERES MORA DIARIO: Corresponde a dividir la columna D (Interes de mora Anual) por la columna E (Días del año)
COLUMNA C: INTERES MORA MENSUAL: Corresponde a La tasa mensual que resulta de dividir la tasa de mora anual por los doce meses del año.
COLUMNA D: INTERES DE MORA. Anual Corresponde a la tasa anual según la Superintendencia de Colombia.
COLUMNA E: DÍAS DEL AÑO: Corresponde a los 310 días del año
COLUMNA F: DÍAS DE MORA. Corresponde a los días de mora de l
COLUMNA G: SALDO INTERESES MORA: Corresponde de sumar la Columna A (Capital a liquidar) por la Columna B (Interes mora diario) por la columna F (días en mora)
COLUMNA H: Asíson realizacion por efector.
COLUMNA I: TOTAL Liquidacion En PESOS. Resulta de sumar la Columna A mas la Columna O
COLUMNA O: TOTAL Liquidacion En LA Liquidacion I DE DICIEMBRE DE 2021

PRETENSION PRIMERA

PERIODO DE LIQUIDACION DESDE EL 9 de Agosto de 2017 al 31 de Agosto de 2017

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	22	1193337.266		110480444.3

PERIODO DE LIQUIDACION DESDE EL 1 de Septiembre de 2017 al 30 de Septiembre de 2017

A	B	C	D	E	F	G	H	I

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620566.913		113307673.9

PERIODO DE LIQUIDACION DESDE EL 1 de Febrero de 2018 al 28 de Febrero de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	28	2366803.664		111064070.7

PERIODO DE LIQUIDACION DESDE EL 1 de MARZO de 2018 al 31 DE MARZO de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620566.913		111307673.9

PERIODO DE LIQUIDACION DESDE EL 1 de ABRIL de 2018 al 30 DE ABRIL de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	30	2445459.508		111132566.9

CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	30	2445459.508		111132566.9

PERIODO DE LIQUIDACION DESDE EL 1 de Octubre de 2017 al 31 de Octubre de 2017

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620566.913		113307673.9

PERIODO DE LIQUIDACION DESDE EL 1 de Noviembre de 2017 al 30 de Noviembre de 2017

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	30	2518032.497		111223139.5

PERIODO DE LIQUIDACION DESDE EL 1 de Diciembre de 2017 al 31 de Diciembre de 2017

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620566.913		113307673.9

PERIODO DE LIQUIDACION DESDE EL 1 de Enero de 2018 al 31 de Enero de 2018

PERIODO DE LIQUIDACION DESDE EL 1 de Mayo de 2018 al 31 de Mayo de 2018								
A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	31	2526975.238		111214082.2

PERIODO DE LIQUIDACION DESDE EL 1 de Junio de 2018 al 30 de Junio de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	30	2445459.508		111132566.9

PERIODO DE LIQUIDACION DESDE EL 1 de Julio de 2018 al 31 de Julio de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.08611	2.58	31	360	31	2901341.194		111588448.9

PERIODO DE LIQUIDACION DESDE EL 1 de Agosto de 2018 al 31 de Agosto de 2018

A								
CAPITAL A LIQUIDAR	B	C	D	E	F	G	H	I
	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DÍAS DEL AÑO	DÍAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	30	2445459.508		111132566.9

CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.06611	2.58	31	360	30	280750.264		11149487.3

PERIODO DE LIQUIDACION DESDE EL 1 de Diciembre de 2019 al 31 de Diciembre de 2019

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.06611	2.58	31	360	31	291341.04		11388448.9

PERIODO DE LIQUIDACION DESDE EL 1 DE ENERO DE 2020 AL 31 DE ENERO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620565.913		111307673.0

PERIODO DE LIQUIDACION DESDE EL 1 DE FEBRERO DE 2020 AL 29 DE FEBRERO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	29	2491493.08		11133865.1

106687107.00	0.07778	2.33	28	360	30	2536032.497		111223159.5
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PERIODO DE LIQUIDACION DESDE EL 1 DE JULIO DE 2020 AL 31 DE JULIO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	31	2326975.238		111214682.2

PERIODO DE LIQUIDACION DESDE EL 1 DE AGOSTO DE 2020 AL 31 DE AGOSTO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07500	2.25	27	360	31	2626975.238		111214682.2

PERIODO DE LIQUIDACION DESDE EL 1 DE SEPTIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07560	2.25	27	360	31	2526975.238		111214082.2

PERIODO DE LIQUIDACION DESDE EL 1 DE OCTUBRE DE 2020 AL 31 DE OCTUBRE DEL 2020

A B C D E F G H I

PERIODO DE LIQUIDACION DESDE EL 1 DE MARZO DE 2020 AL 31 DE MARZO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620565.913		111307673.0

PERIODO DE LIQUIDACION DESDE EL 1 DE ABRIL DE 2020 AL 30 DE ABRIL DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	30	2536032.497		111223159.5

PERIODO DE LIQUIDACION DESDE EL 1 DE MAYO DE 2020 AL 31 DE MAYO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620565.913		111307673.0

PERIODO DE LIQUIDACION DESDE EL 1 DE JUNIO DE 2020 AL 30 DE JUNIO DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION

106687107.00	0.07778	2.33	28	360	31	2620565.913		111307673.0
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PERIODO DE LIQUIDACION DESDE EL 1 DE NOVIEMBRE DE 2020 AL 30 DE NOVIEMBRE DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	30	2536032.497		111223159.5

PERIODO DE LIQUIDACION DESDE EL 1 DE DICIEMBRE DE 2020 AL 31 DE DICIEMBRE DEL 2020

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.07778	2.33	28	360	31	2620565.913		111307673.0

PERIODO DE LIQUIDACION DESDE EL 1 DE ENERO DE 2021 AL 31 DE ENERO DE 1021

A	B	C	D	E	F	G	H	I
CAPITAL A LIQUIDAR	INTERES MORA DIARIO	INTERES MORA MENSUAL	INTERES MORA ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO	TOTAL LIQUIDACION
106687107.00	0.06964	2.08	25	360	31	2339791.887		111026893.9

PERIODO DE LIQUIDACION DESDE EL 1 DE FEBRERO DE 2021 AL 28 DE FEBRERO DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	28	211160.414		110800467.4

PERIODO DE LIQUIDACION DESDE EL 1 DE MARZO DE 2021 AL 31 DE MARZO DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	31	2239791.887		110266398.9

PERIODO DE LIQUIDACION DESDE EL 1 DE ABRIL DE 2021 AL 30 DE ABRIL DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.07222	2.17	26	26	360	30	235487.316		111041994.3

PERIODO DE LIQUIDACION DESDE EL 1 DE MAYO DE 2021 AL 31 DE MAYO DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.07222	2.17	26	26	360	31	243393.562		111520490.6

A LIQUIDAR	MORA DIARIO	MENSUAL	ANUAL	AÑO	MORA	MORA	LIQUIDACION
108687107.00	0.06944	2.08	25	360	30	2264314.729	110951421.7

PERIODO DE LIQUIDACION DESDE EL 1 DE OCTUBRE DE 2021 DE 2021 AL 31 DE OCTUBRE DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	31	2339791.887		111026698.9

PERIODO DE LIQUIDACION DESDE EL 1 DE NOVIEMBRE DE 2021 DE 2021 AL 30 DE NOVIEMBRE DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	30	2264314.729		110951421.7

PERIODO DE LIQUIDACION DESDE EL 1 DE DICIEMBRE DE 2021 DE 2021 AL 31 DE DICIEMBRE DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	31	2339791.887		111026698.9

CAPITAL

INTERES MORA

ABONOS

TOTAL CAPITAL MAS

PERIODO DE LIQUIDACION DESDE EL 1 DE JUNIO DE 2021 AL 30 DE JUNIO DE 2021									
A		B		C		D		E	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.07222	2.17	26	26	360	30	233487.316		111041994.3

PERIODO DE LIQUIDACION DESDE EL 1 DE JULIO DE 2021 AL 31 DE JULIO DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	31	2239791.887		110266398.9

PERIODO DE LIQUIDACION DESDE EL 1 DE AGOSTO DE 2021 AL 31 DE AGOSTO DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.06944	2.08	25	25	360	31	2239791.887		11026698.9

PERIODO DE LIQUIDACION DESDE EL 1 DE SEPTIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2021

A									
B		C		D		E		F	
CAPITAL	INTERES	INTERES MORA	INTERES MORA	ANUAL	ANUAL	DIAS DEL AÑO	DIAS DE MORA	SALDO INTERES MORA	ABONO
A LIQUIDAR	MORA DIARIO	MENSUAL	MENSUAL						
108687107.00	0.07222	2.17	26	26	360	31	243393.562		111520490.6

A LIQUIDAR	TOTAL	INTERESES DE MORA
108687107.00	134141022.6	0
TOTAL LIQUIDACION :		24282819.64

PRETENSION SEGURDA. SIETE MILLONES OCHOCIENTOS DIEZ MIL TRESCIENTOS DIECISEIS PESOS MONEDA CORRIENTE

CAPITAL	INTERES MORA	ABONOS	TOTAL CAPITAL MAS INTERESES DE MORA
A LIQUIDAR	TOTAL	0	7810316.00
TOTAL LIQUIDACION :		0	7810316.00

TOTAL	TOTAL
CAPITALES	INTERESES DE MORA
116497422.00	134141022.64

SUMATORIA CAPITAL MAS INTERESES MENOS ABONOS
250538446.64

CORRALMENTE.

MAURICIO CARVALAL VALEK

232

MAURICIO CARVAJAL VALEK
ABOGADO

SEÑOR
JUEZ 19 CIVIL DEL CIRCUITO DE BOGOTA D.C.
E. S. D.

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCOLOMBIA S.A.
CONTRA MONICA DEL PILAR RODRIGUEZ VELA RADICADO 201700502.

MAURICIO CARVAJAL VALEK, mayor de edad, vecino de esta ciudad, apoderado judicial de la parte actora, con tarjeta profesional 45.351 del Consejo Superior de la Judicatura y con correo electrónico mcv@carvajalvalekabogados.com, correo debidamente registrado en el Registro Nacional de Abogados que maneja el Consejo Superior de la Judicatura, por medio del presente escrito me permito adjuntar liquidación del crédito del deudor de la referencia.

Del señor Juez,



MAURICIO CARVAJAL VALEK
T.P. No. 45.351 del C.S. de la J.
C.C. No. 14.224.701 de Ibagué

RE: SE APORTA LIQUIDACION PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCOLOMBIA S.A. CONTRA MONICA DEL PILAR RODRIGUEZ VELA RADICADO 201700502.

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Vie 29/07/2022 15:42

Para: mcv <mcv@carvajalvalekabogados.com>

2

ANOTACION

Radicado No. 5292-2022, Entidad o Señor(a): MAURICIO CARVAJAL VALEK - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Aportar liquidación de crédito, Observaciones: SE APORTA LIQUIDACION//De: mcv <mcv@carvajalvalekabogados.com>Enviado: viernes, 29 de julio de 2022 14:34//SPB

INFORMACIÓN

ATENCIÓN VIRTUAL

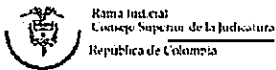
¡HÁZ CLICK AQUÍ!

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.



Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: [Instructivo](#)
Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: mcv <mcv@carvajalvalekabogados.com>
Enviado: viernes, 29 de julio de 2022 14:34
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>
Asunto: SE APORTA LIQUIDACION PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCOLOMBIA S.A. CONTRA MONICA DEL PILAR RODRIGUEZ VELA RADICADO 201700502.

SEÑOR
JUEZ 19 CIVIL DEL CIRCUITO DE BOGOTA D.C.
E. S. D.

OFICINA DE APOYO PARA LOS JUEGADOS CIVILES DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTÁ:	
RADICADO	5292-2022
Fecha Recibido	29-07-2022
Número de Folios	4
Quien Recibió	Carvajal

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCOLOMBIA S.A. CONTRA MONICA DEL PILAR RODRIGUEZ VELA RADICADO 201700502.

14-2017-SCC

MAURICIO CARVAJAL VALEK, mayor de edad, vecino de esta ciudad, apoderado judicial de la parte actora, con tarjeta profesional 45.351 del Consejo Superior de la Judicatura y con correo electrónico mcv@carvajalvalekabogados.com, correo debidamente registrado en el Registro Nacional de Abogados que maneja el Consejo Superior de la Judicatura, por medio del presente escrito me permito adjuntar liquidación del crédito del deudor de la referencia.

Del señor Juez,

MAURICIO CARVAJAL VALEK
C.C. No. 14224701 DE IBAGUE
T.P. 45.351 del



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 03 06 2021 se fija el presente traslado
conforme a lo dispuesto en el Art. 476 del
C. G. P. el cual corre a partir del 04 06 2021
y vence en: 06 06 2021

El secretario _____

DEISY ANDREINA JAIMES RAMIREZ
ABOGADA



Señor

**JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS
BOGOTA D.C.**

**j02ejecbta@cendoj.ramajudicial.gov.co
gdofejecbta@cendoj.ramajudicial.gov.co**

EJECUTIVO: 11001310303720180015400
DEMANDANTE: CAMILA ANDREA GOMEZ VILLALOBOS
DEMANDADO: TIP EXPORT LTDA
ASUNTO: ACTUALIZACION LIQUIDACION CREDITO

DEISY ANDREINA JAIMES RAMIREZ, en calidad de apoderado de la parte demandante, atendiendo el auto de fecha 11 de mayo de 2022, en donde se me requiere para que realice LA ACTUALIZACION DEL CREDITO, aprobada mediante auto del 13 de Febrero de 2019, procedo a presentarla en los siguientes terminos:

PAGARE POR:		\$ 162.000.000			
DE	A	TASA	DIAS	INTERESES	
13 de febrero de 2019	28 de febrero de 2019	29,55%	16	\$ 2.127.600,00	
1 de marzo de 2019	31 de marzo de 2019	29,06%	31	\$ 4.053.870,00	
1 de abril de 2019	30 de abril de 2019	28,98%	30	\$ 3.912.300,00	
1 de mayo de 2019	31 de mayo de 2019	29,01%	31	\$ 4.046.895,00	
1 de junio de 2019	30 de junio de 2019	28,95%	30	\$ 3.908.250,00	
1 de julio de 2019	31 de julio de 2019	28,92%	31	\$ 4.034.340,00	
1 de agosto de 2019	31 de agosto de 2019	28,98%	31	\$ 4.042.710,00	
1 de septiembre de 2019	30 de septiembre de 2019	28,98%	30	\$ 3.912.300,00	
1 de octubre de 2019	31 de octubre de 2019	28,65%	31	\$ 3.996.675,00	
1 de noviembre de 2019	30 de noviembre de 2019	28,55%	30	\$ 3.854.250,00	
1 de diciembre de 2019	31 de diciembre de 2019	28,37%	31	\$ 3.957.615,00	
1 de enero de 2020	31 de enero de 2020	28,16%	31	\$ 3.928.320,00	
1 de febrero de 2020	29 de febrero de 2020	28,59%	29	\$ 3.730.995,00	
1 de marzo de 2020	31 de marzo de 2020	28,43%	31	\$ 3.965.985,00	
1 de abril de 2020	30 de abril de 2020	28,04%	30	\$ 3.785.400,00	
1 de mayo de 2020	31 de mayo de 2020	27,29%	31	\$ 3.806.955,00	
1 de junio de 2020	30 de junio de 2020	27,18%	30	\$ 3.669.300,00	
1 de julio de 2020	31 de julio de 2020	27,18%	31	\$ 3.791.610,00	
1 de agosto de 2020	31 de agosto de 2020	27,44%	31	\$ 3.827.880,00	
1 de septiembre de 2020	30 de septiembre de 2020	27,53%	30	\$ 3.716.550,00	
1 de octubre de 2020	31 de octubre de 2020	27,14%	31	\$ 3.786.030,00	
1 de noviembre de 2020	30 de noviembre de 2020	26,76%	30	\$ 3.612.600,00	

DEISY ANDREINA JAIMES RAMIREZ
ABOGADA



1 de diciembre de 2020	31 de diciembre de 2020	26,19%	31	\$ 3.653.505,00
1 de enero de 2021	31 de enero de 2021	25,98%	31	\$ 3.624.210,00
1 de febrero de 2021	28 de febrero de 2021	26,31%	28	\$ 3.315.060,00
1 de marzo de 2021	25 de marzo de 2021	26,12%	25	\$ 2.938.500,00
1 de abril de 2021	8 de abril de 2021	25,97%	8	\$ 934.920,00
INTERESES DEL PERIODO				\$ 97.934.625,00
INTERESES LIQUIDACION APROBADA EL 13 DE FEBRERO 2019				\$ 48.548.700,00
TOTAL INTERESES				\$ 146.483.325,00
CAPITAL MAS INTERESES				\$ 308.483.325,00
REMATE				-\$ 111.271.953,00
SALDO INTERESES				\$ 35.211.372,00
SALDO CAPITAL				\$ 162.000.000,00
SALDO TOTAL				\$ 197.211.372,00
9 de abril de 2021	30 de abril de 2021	25,97%	22	\$ 2.571.030,00
1 de mayo de 2021	30 de mayo de 2021	25,83%	30	\$ 3.487.050,00
1 de junio de 2021	30 de junio de 2021	25,82%	30	\$ 3.485.700,00
1 de julio de 2021	30 de julio de 2021	25,77%	30	\$ 3.478.950,00
1 de agosto de 2021	30 de agosto de 2021	25,86%	30	\$ 3.491.100,00
1 de septiembre de 2021	30 de septiembre de 2021	25,79%	30	\$ 3.481.650,00
1 de octubre de 2021	30 de octubre de 2021	25,62%	30	\$ 3.458.700,00
1 de noviembre de 2021	30 de noviembre de 2021	25,91%	30	\$ 3.497.850,00
1 de diciembre de 2021	30 de diciembre de 2021	26,19%	30	\$ 3.535.650,00
1 de enero de 2022	30 de enero de 2022	26,49%	30	\$ 3.576.150,00
1 de febrero de 2022	28 de febrero de 2022	27,45%	30	\$ 3.705.750,00
1 de marzo de 2022	30 de marzo de 2022	27,71%	30	\$ 3.740.850,00
1 de abril de 2022	30 de abril de 2022	28,58%	30	\$ 3.858.300,00
1 de mayo de 2022	30 de mayo de 2022	29,57%	30	\$ 3.991.950,00
1 de junio de 2022	30 de junio de 2022	30,60%	30	\$ 4.131.000,00
1 de julio de 2022	30 de julio de 2022	31,92%	30	\$ 4.309.200,00
INTERESES DEL PERIODO				\$ 57.800.880,00
SALDO QUE VIENE				\$ 197.211.372,00
CAPITAL E INTERESES				\$ 255.012.252,00

Cordialmente,

DEISY ANDREINA JAIMES RAMIREZ

C.C: 1.090.432.640 de Cúcuta

T.P: N° 280.745 del C.S. de la J.

RE: Allego actualización crédito

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Lun 01/08/2022 11:02

Para: DEISY JAIMES RAMIREZ <deisy_jaimesramirez@hotmail.com>

ANOTACION

Radicado No. 5303-2022, Entidad o Señor(a): DEISY JAIMES - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: ACTUALIZACION LIQUIDACION CREDITO//De: DEISY JAIMES RAMIREZ <deisy_jaimesramirez@hotmail.com>Enviado: viernes, 29 de julio de 2022 21:33//SPB

INFORMACIÓN

ATENCIÓN VIRTUAL

¡HAZ CLICK AQUÍ!

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.

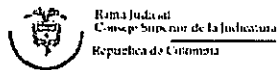


Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: [Instructivo](#)

Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: DEISY JAIMES RAMIREZ <deisy_jaimesramirez@hotmail.com>

Enviado: viernes, 29 de julio de 2022 21:33

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j02ejecbta@cendoj.ramajudicial.gov.co>; Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: Allego actualización crédito

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	5303-2022
Fecha Recibido	29-07-2022
Número de Folios	2
Quien Recibió	PD

② 37 - 2018 - 154

237-2021-154

	República de Colombia	
	Rama Judicial del Poder Público	
	Oficina de Ejecución Civil	
	Circuito de Bogotá D. C.	
	TRASLADO ART. 110 C. G. P.	
	En la fecha <u>03082021</u>	se fija el presente traslado
	conforme a lo dispuesto en el Art. <u>486</u>	del
	C. G. P. el cual corre a partir del <u>04082021</u>	
	y vence en: <u>08082021</u>	
	El secretario <u>[firma]</u>	

- 2019 - 273 Proceso ejecutivo PATRIMONIO AUTÓNOMO ESTRATEGIAS INMOBILIARIAS contra BENAHI TO SAS

Adriana Marcela Bolaño Barraza <adriana.bolano@protecsa.com.co>

Jue 9/12/2021 9:20 AM

Para: Juzgado 25 Civil Circuito - Bogota - Bogota D.C. <ccto25bt@cendoj.ramajudicial.gov.co>

Bogotá D.C, 9 de diciembre de 2021

Señor

JUEZ 25 CIVIL CIRCUITO DE BOGOTÁ

E. S. D.

REF: Proceso Ejecutivo

DTE: FIDUCIARIA CORFICOLOMBIANA S.A como vocera y administradora del PATRIMONIO AUTÓNOMO ESTRATEGIAS INMOBILIARIAS.

DDO: BENAHI TO SAS

RAD: 11001310302520190027300

ASUNTO: Liquidación de crédito

De conformidad con lo establecido en los artículos 2 y 3 del Decreto 806 de 2020, en concordancia con el artículo 2 del Acuerdo PCSJA20-11567 de 2020 y los artículos 103, 109 y 122 del Código General del Proceso y demás normas concordantes, me permito radicar memorial, por medio de mensaje de datos, en documento PDF anexo:

01. Memorial.

Cordialmente,

ADRIANA MARCELA BOLAÑO B.

Abogado Conciliación

PBX. (571) 3171555 EXT. 171

Carrera 13 No. 94A - 26 Of. 503

Edificio Unión PH 94, Bogotá

 protecsa

www.protecsa.com.co

Salve un árbol... No imprima este correo electrónico que realmente lo necesita

La información contenida en este mensaje y en los archivos adjuntos es propiedad de PROTECSA S.A. y tiene carácter confidencial, solo puede ser usada por su destinatario, ya que puede contener información de uso privilegiado o confidencial. Por lo tanto, de conformidad con las normas legales vigentes, su interceptación, sustracción, extravío, reproducción total o parcial, lectura o uso, está prohibida a cualquier persona diferente a su legítimo destinatario. Si por error ha recibido este mensaje, por favor discúlpenos, proceda a eliminarlo y háganoslo saber.



Señor
JUEZ 25 CIVIL CIRCUITO DE BOGOTÁ
 E. S. D.

REF: Proceso Ejecutivo
DTE: FIDUCIARIA CORFICOLOMBIANA S.A como vocera y administradora del
 PATRIMONIO AUTONOMO ESTRATEGIAS INMOBILIARIAS.
DDO: BENAHI TO SAS
RAD: 11001310302520190027300

ADRIANA BOLAÑO BARRAZA, conocido en mi calidad de apoderado de la parte
 demandante, para manifestarle que pongo a su disposición la liquidación del
 crédito de la siguiente manera a saber:

Capital Liquidar	No Resolución	Mes	Tasa Mensual	Días a Liquidar	Intereses Moratorios
190.631.686	1.155	sept-17	2,355%	30	4.488.942
190.631.686	1.298	oct-17	2,323%	31	4.575.562
190.631.686	1.447	nov-17	2,304%	30	4.392.759
190.631.686	1.619	dic-17	2,286%	31	4.502.735
190.631.686	1.890	ene-18	2,278%	31	4.487.366
190.631.686	131	feb-18	2,309%	28	4.108.562
190.631.686	259	mar-18	2,277%	31	4.485.444
190.631.686	398	abr-18	2,257%	30	4.303.510
190.631.686	527	may-18	2,254%	31	4.439.254
190.631.686	687	jun-18	2,238%	30	4.266.190
190.631.686	820	jul-18	2,213%	31	4.360.076
190.631.686	954	ago-18	2,205%	31	4.342.649
190.631.686	1.112	sept-18	2,192%	30	4.178.176
190.631.686	1.294	oct-18	2,174%	31	4.282.498
190.631.686	1.521	nov-18	2,160%	30	4.118.001
190.631.686	1.708	dic-18	2,151%	31	4.237.741
190.631.686	1.872	ene-19	2,128%	31	4.190.921
190.631.686	111	feb-19	2,181%	28	3.880.346
190.631.686	263	mar-19	2,148%	31	4.231.895
190.631.686	389	abr-19	2,143%	30	4.085.949
190.631.686	574	may-19	2,145%	31	4.226.047
190.631.686	697	jun-19	2,141%	30	4.082.175
190.631.686	829	jul-19	2,139%	31	4.214.346
190.631.686	1.018	ago-19	2,143%	31	4.222.148
190.631.686	1.145	sept-19	2,143%	30	4.085.949
190.631.686	1.293	oct-19	2,122%	31	4.179.197
190.631.686	1.474	nov-19	2,115%	30	4.031.139
190.631.686	1.603	dic-19	2,103%	31	4.142.023
190.631.686	1.768	ene-20	2,089%	31	4.114.582
190.631.686	94	feb-20	2,118%	28	3.767.696
190.631.686	205	mar-20	2,107%	31	4.149.855
190.631.686	351	abr-20	2,081%	30	3.966.661
190.631.686	437	may-20	2,031%	31	4.000.460
190.631.686	505	jun-20	2,024%	30	3.858.037
190.631.686	605	jul-20	2,024%	31	3.986.638
190.631.686	685	ago-20	2,041%	31	4.020.187
190.631.686	769	sept-20	2,047%	30	3.901.948
190.631.686	869	oct-20	2,021%	31	3.980.711
190.631.686	947	nov-20	1,996%	30	3.804.432

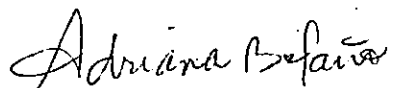
190.631.686	1.034	dic-20	1,957%	31	3.855.802
190.631.686	1.215	ene-21	1,943%	31	3.827.928
190.631.686	64	feb-21	1,965%	28	3.497.029
190.631.686	161	mar-21	1,952%	31	3.845.852
190.631.686	305	abr-21	1,942%	30	3.702.518
190.631.686	407	may-21	1,933%	31	3.807.992
190.631.686	509	jun-21	1,332%	30	2.539.410
190.631.686	622	jul-21	1,929%	31	3.800.012
190.631.686	804	ago-21	1,334%	31	2.628.314
190.631.686	931	sept-21	1,930%	30	3.679.362
190.631.686	1.095	oct-21	1,919%	31	3.780.045
190.631.686	1.259	nov-21	1,938%	30	3.694.803
190.631.686	1.405	dic-21	1,957%	9	1.119.426

Intereses	181.421.935
Capital	190.631.686
Total Deuda	372.053.621

CONCEPTO	CAPITAL	INTERESES	TOTAL
VMC: valor mensual de la concesión DOC: derechos de otorgamiento de la concesión FCG: fondo común de gastos. SP: servicios públicos.	\$190.631.686.00	\$181.421.935.00	\$372.053.621.00
Clausula penal	\$85.680.000.00	0	\$85.680.000.00
Total	\$276.311.686	\$181.421.935.00	\$457.733.621.00

Del señor Juez,

Atentamente,



ADRIANA BOLAÑO BARRAZA
T.P. 296.020 del C.S. de la J.
CC 1.140.877.239 de Barranquilla
Correo: Adriana.bolano@proteecsa.com.co

125

Señor
JUEZ 25 CIVIL DEL CIRCUITO DE BOGOTA CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF: PROCESO EJECUTIVO DEL BANCO BBVA COLOMBIA
CEDIDO A AECSA S.A.
CONTRA: ELVIA KATHERINE TORRES QUIROGA
RAD. 2019 - 00029
ASUNTO: APORTO LIQUIDACION CREDITO ART. 446 CGP.

MARIA MARLENE BAUTISTA DE SANCHEZ, mayor de edad, con domicilio en esta ciudad, identificada con la Cedula de Ciudadanía No. 41.324.478 de Bogotá y Tarjeta Profesional No. 25.372 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial de la actora dentro del proceso de la referencia, por medio del presente escrito me permito efectuar la siguiente:

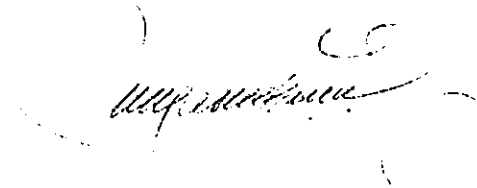
PETICION

TENER EN CUENTA con el presente escrito apporto la liquidación de crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual se discrimina de la siguiente manera:

PAGARE M026300105187601589610941013	
Capital , intereses corrientes e intereses moratorios	\$ 373.700.737.24
PAGARE M026300105187601345000306141	
Capital , intereses corrientes e intereses moratorios	4.698.062.83
PAGARE M026300105187601585004857264	
Capital, intereses corrientes e intereses moratorios	<u>5.961.382.54</u>
VALOR TOTAL LIQUIDACION (3 Pagares)	\$ 384.360.182.61 =====

Adjunto liquidación discriminada.

Cordialmente,



MARIA MARLENE BAUTISTA DE SANCHEZ
C.C. No. 41.324.478 de Bogotá
T.P. No. 25.372 del C. S. de la J.
Correo: marlenebautista@yahoo.es
Tel. 3156011301 – 7033288
C- 1643

26

LIQUIDACION PAGARE No. M026300105187601589610941013
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.-BBVA COLOMBIA VS. ELVIA KATHERINE TORRES QUIROGA = C. C.1,03

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Días	Total Intereses
16/11/2018	30/11/2018	\$ 190.220.109,13	19,49%	29,24%	\$ 154.501,00	15	\$ 2.317.515,00
1/12/2018	31/12/2018	\$ 190.220.109,13	19,40%	29,10%	\$ 153.761,25	31	\$ 4.766.598,90
1/01/2019	31/01/2019	\$ 190.220.109,13	19,16%	28,74%	\$ 151.859,05	31	\$ 4.707.630,67
1/02/2019	28/02/2019	\$ 190.220.109,13	19,70%	29,55%	\$ 156.139,01	28	\$ 4.371.892,17
1/03/2019	31/03/2019	\$ 190.220.109,13	19,37%	29,06%	\$ 153.549,90	31	\$ 4.760.046,88
1/04/2019	30/04/2019	\$ 190.220.109,13	19,32%	28,98%	\$ 153.127,19	30	\$ 4.593.815,64
1/05/2019	31/05/2019	\$ 190.220.109,13	19,34%	29,05%	\$ 153.497,06	31	\$ 4.758.408,87
1/06/2019	30/06/2019	\$ 190.220.109,13	19,30%	28,95%	\$ 152.968,67	30	\$ 4.589.060,13
1/07/2019	31/07/2019	\$ 190.220.109,13	19,28%	28,92%	\$ 152.810,15	31	\$ 4.737.114,78
1/08/2019	31/08/2019	\$ 190.220.109,13	19,32%	28,98%	\$ 153.127,19	31	\$ 4.746.942,82
1/09/2019	30/09/2019	\$ 190.220.109,13	19,32%	28,98%	\$ 153.127,19	30	\$ 4.593.815,64
1/10/2019	31/10/2019	\$ 190.220.109,13	19,10%	28,65%	\$ 151.383,50	31	\$ 4.692.888,61
1/11/2019	30/11/2019	\$ 190.220.109,13	19,03%	28,55%	\$ 150.855,11	30	\$ 4.525.653,43
1/12/2019	31/12/2019	\$ 190.220.109,13	18,91%	28,37%	\$ 149.904,01	31	\$ 4.647.024,43
1/01/2020	31/01/2020	\$ 190.220.109,13	18,77%	28,16%	\$ 148.794,40	31	\$ 4.612.626,29
1/02/2020	29/02/2020	\$ 190.220.109,13	19,06%	28,59%	\$ 151.066,47	29	\$ 4.380.927,63
1/03/2020	31/03/2020	\$ 190.220.109,13	18,95%	28,43%	\$ 150.221,05	31	\$ 4.656.852,47
1/04/2020	30/04/2020	\$ 190.220.109,13	18,69%	28,04%	\$ 148.160,33	30	\$ 4.444.809,88
1/05/2020	31/05/2020	\$ 190.220.109,13	18,19%	27,29%	\$ 144.197,41	31	\$ 4.470.119,73
1/06/2020	30/06/2020	\$ 190.220.109,13	18,12%	27,18%	\$ 143.616,18	30	\$ 4.308.485,47
1/07/2020	31/07/2020	\$ 190.220.109,13	18,12%	27,18%	\$ 143.616,18	31	\$ 4.452.101,65
1/08/2020	31/08/2020	\$ 190.220.109,13	18,29%	27,44%	\$ 144.989,99	31	\$ 4.494.689,82
1/09/2020	30/09/2020	\$ 190.220.109,13	18,35%	27,53%	\$ 145.465,54	30	\$ 4.363.966,34
1/10/2020	31/10/2020	\$ 190.220.109,13	18,09%	27,14%	\$ 143.404,83	31	\$ 4.445.549,63
1/11/2020	30/11/2020	\$ 190.220.109,13	17,84%	26,76%	\$ 141.396,95	30	\$ 4.241.908,43
1/12/2020	31/12/2020	\$ 190.220.109,13	17,46%	26,19%	\$ 138.385,13	31	\$ 4.289.939,01
1/01/2021	31/01/2021	\$ 190.220.109,13	17,32%	25,98%	\$ 137.275,51	31	\$ 4.255.540,87
1/02/2021	28/02/2021	\$ 190.220.109,13	17,54%	26,31%	\$ 139.019,20	28	\$ 3.892.537,50
1/03/2021	31/03/2021	\$ 190.220.109,13	17,41%	26,12%	\$ 138.015,26	31	\$ 4.278.472,97
1/04/2021	30/04/2021	\$ 190.220.109,13	17,31%	25,97%	\$ 137.222,67	30	\$ 4.116.680,20
1/05/2021	31/05/2021	\$ 190.220.109,13	17,22%	25,83%	\$ 136.482,93	31	\$ 4.230.970,78
1/06/2021	30/06/2021	\$ 190.220.109,13	17,21%	25,82%	\$ 136.430,09	30	\$ 4.092.902,68
1/07/2021	31/07/2021	\$ 190.220.109,13	17,18%	25,77%	\$ 136.165,89	31	\$ 4.221.142,74
1/08/2021	31/08/2021	\$ 190.220.109,13	17,24%	25,86%	\$ 136.641,45	31	\$ 4.235.884,80
1/09/2021	30/09/2021	\$ 190.220.109,13	17,19%	25,79%	\$ 136.271,57	30	\$ 4.088.147,18
1/10/2021	31/10/2021	\$ 190.220.109,13	17,08%	25,65%	\$ 135.531,83	31	\$ 4.201.486,66
1/11/2021	30/11/2021	\$ 190.220.109,13	17,27%	25,91%	\$ 136.905,64	30	\$ 4.107.169,19
1/12/2021	31/12/2021	\$ 190.220.109,13	17,46%	26,19%	\$ 138.385,13	31	\$ 4.289.939,01
1/01/2022	24/01/2022	\$ 190.220.109,13	17,66%	26,49%	\$ 139.970,30	24	\$ 3.359.287,13

INTERESES MORATORIOS	\$ 169.340.546,01
INTERESES CORRIENTES CAUS	\$ 14.140.082,10
CAPITAL	\$ 190.220.109,13

TOTAL DEUDA ESTE PAGARE \$ 373.700.737,24

LIQUIDACION PAGARE No. M026300105187601345000306141
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.-BBVA COLOMBIA VS. ELVIA KATHERINE TORRES QUIROGA = C. C.1,03

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
14/12/2018	31/12/2018	\$ 2.378.963,00	19,40%	29,10%	\$ 1.923,00	18	\$ 34.613,91
1/01/2019	31/01/2019	\$ 2.378.963,00	19,16%	28,74%	\$ 1.899,21	31	\$ 58.875,37
1/02/2019	28/02/2019	\$ 2.378.963,00	19,70%	29,55%	\$ 1.952,73	28	\$ 54.676,50
1/03/2019	31/03/2019	\$ 2.378.963,00	19,37%	29,06%	\$ 1.920,35	31	\$ 59.530,91
1/04/2019	30/04/2019	\$ 2.378.963,00	19,32%	28,98%	\$ 1.915,07	30	\$ 57.451,96
1/05/2019	31/05/2019	\$ 2.378.963,00	19,34%	29,05%	\$ 1.919,69	31	\$ 59.510,42
1/06/2019	30/06/2019	\$ 2.378.963,00	19,30%	28,95%	\$ 1.913,08	30	\$ 57.392,48
1/07/2019	31/07/2019	\$ 2.378.963,00	19,28%	28,92%	\$ 1.911,10	31	\$ 59.244,11
1/08/2019	31/08/2019	\$ 2.378.963,00	19,32%	28,98%	\$ 1.915,07	31	\$ 59.367,02
1/09/2019	30/09/2019	\$ 2.378.963,00	19,32%	28,98%	\$ 1.915,07	30	\$ 57.451,96
1/10/2019	31/10/2019	\$ 2.378.963,00	19,10%	28,65%	\$ 1.893,26	31	\$ 58.691,00
1/11/2019	30/11/2019	\$ 2.378.963,00	19,03%	28,55%	\$ 1.886,65	30	\$ 56.599,49
1/12/2019	31/12/2019	\$ 2.378.963,00	18,91%	28,37%	\$ 1.874,76	31	\$ 58.117,41
1/01/2020	31/01/2020	\$ 2.378.963,00	18,77%	28,16%	\$ 1.860,88	31	\$ 57.687,21
1/02/2020	29/02/2020	\$ 2.378.963,00	19,06%	28,59%	\$ 1.889,29	29	\$ 54.789,50
1/03/2020	31/03/2020	\$ 2.378.963,00	18,95%	28,43%	\$ 1.878,72	31	\$ 58.240,32
1/04/2020	30/04/2020	\$ 2.378.963,00	18,69%	28,04%	\$ 1.852,95	30	\$ 55.588,44
1/05/2020	31/05/2020	\$ 2.378.963,00	18,19%	27,29%	\$ 1.803,39	31	\$ 55.904,97
1/06/2020	30/06/2020	\$ 2.378.963,00	18,12%	27,18%	\$ 1.796,12	30	\$ 53.883,51
1/07/2020	31/07/2020	\$ 2.378.963,00	18,12%	27,18%	\$ 1.796,12	31	\$ 55.679,63
1/08/2020	31/08/2020	\$ 2.378.963,00	18,29%	27,44%	\$ 1.813,30	31	\$ 56.212,25
1/09/2020	30/09/2020	\$ 2.378.963,00	18,35%	27,53%	\$ 1.819,25	30	\$ 54.577,38
1/10/2020	31/10/2020	\$ 2.378.963,00	18,09%	27,14%	\$ 1.793,47	31	\$ 55.597,69
1/11/2020	30/11/2020	\$ 2.378.963,00	17,84%	26,76%	\$ 1.768,36	30	\$ 53.050,87
1/12/2020	31/12/2020	\$ 2.378.963,00	17,46%	26,19%	\$ 1.730,70	31	\$ 53.651,56
1/01/2021	31/01/2021	\$ 2.378.963,00	17,32%	25,98%	\$ 1.716,82	31	\$ 53.221,37
1/02/2021	28/02/2021	\$ 2.378.963,00	17,54%	26,31%	\$ 1.738,63	28	\$ 48.681,51
1/03/2021	31/03/2021	\$ 2.378.963,00	17,41%	26,12%	\$ 1.726,07	31	\$ 53.508,16
1/04/2021	30/04/2021	\$ 2.378.963,00	17,31%	25,97%	\$ 1.716,16	30	\$ 51.484,72
1/05/2021	31/05/2021	\$ 2.378.963,00	17,22%	25,83%	\$ 1.706,91	31	\$ 52.914,08
1/06/2021	30/06/2021	\$ 2.378.963,00	17,21%	25,82%	\$ 1.706,25	30	\$ 51.187,35
1/07/2021	31/07/2021	\$ 2.378.963,00	17,18%	25,77%	\$ 1.702,94	31	\$ 52.791,17
1/08/2021	31/08/2021	\$ 2.378.963,00	17,24%	25,86%	\$ 1.708,89	31	\$ 52.975,54
1/09/2021	30/09/2021	\$ 2.378.963,00	17,19%	25,79%	\$ 1.704,26	30	\$ 51.127,88
1/10/2021	31/10/2021	\$ 2.378.963,00	17,08%	25,65%	\$ 1.695,01	31	\$ 52.545,35
1/11/2021	30/11/2021	\$ 2.378.963,00	17,27%	25,91%	\$ 1.712,19	30	\$ 51.365,78
1/12/2021	31/12/2021	\$ 2.378.963,00	17,46%	26,19%	\$ 1.730,70	31	\$ 53.651,56
1/01/2022	24/01/2022	\$ 2.378.963,00	17,66%	26,49%	\$ 1.750,52	24	\$ 42.012,49

INTERESES MORATORIOS	\$ 2.063.852,83
INTERESES CORRIENTES CAUS	\$ 255.247,00
CAPITAL	\$ 2.378.963,00

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TOTAL DEUDA ESTE PAGARE \$ 4.698.062,83

LIQUIDACION PAGARE No. M026300105187601585004857264
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.-BBVA COLOMBIA VS. ELVIA KATHERINE TORRES QUIROGA = C. C.1,03

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal	Valor Interes Dia	No. Dias	Total Intereses
				Permitido			
14/12/2018	31/12/2018	\$ 2.987.797,00	19,40%	29,10%	\$ 2.415,14	18	\$ 43.472,45
1/01/2019	31/01/2019	\$ 2.987.797,00	19,16%	28,74%	\$ 2.385,26	31	\$ 73.943,00
1/02/2019	28/02/2019	\$ 2.987.797,00	19,70%	29,55%	\$ 2.452,48	28	\$ 68.669,53
1/03/2019	31/03/2019	\$ 2.987.797,00	19,37%	29,06%	\$ 2.411,82	31	\$ 74.766,30
1/04/2019	30/04/2019	\$ 2.987.797,00	19,32%	28,98%	\$ 2.405,18	30	\$ 72.155,30
1/05/2019	31/05/2019	\$ 2.987.797,00	19,34%	29,05%	\$ 2.410,99	31	\$ 74.740,57
1/06/2019	30/06/2019	\$ 2.987.797,00	19,30%	28,95%	\$ 2.402,69	30	\$ 72.080,60
1/07/2019	31/07/2019	\$ 2.987.797,00	19,28%	28,92%	\$ 2.400,20	31	\$ 74.406,10
1/08/2019	31/08/2019	\$ 2.987.797,00	19,32%	28,98%	\$ 2.405,18	31	\$ 74.560,47
1/09/2019	30/09/2019	\$ 2.987.797,00	19,32%	28,98%	\$ 2.405,18	30	\$ 72.155,30
1/10/2019	31/10/2019	\$ 2.987.797,00	19,10%	28,65%	\$ 2.377,79	31	\$ 73.711,44
1/11/2019	30/11/2019	\$ 2.987.797,00	19,03%	28,55%	\$ 2.369,49	30	\$ 71.084,67
1/12/2019	31/12/2019	\$ 2.987.797,00	18,91%	28,37%	\$ 2.354,55	31	\$ 72.991,05
1/01/2020	31/01/2020	\$ 2.987.797,00	18,77%	28,16%	\$ 2.337,12	31	\$ 72.450,76
1/02/2020	29/02/2020	\$ 2.987.797,00	19,06%	28,59%	\$ 2.372,81	29	\$ 68.811,45
1/03/2020	31/03/2020	\$ 2.987.797,00	18,95%	28,43%	\$ 2.359,53	31	\$ 73.145,42
1/04/2020	30/04/2020	\$ 2.987.797,00	18,69%	28,04%	\$ 2.327,16	30	\$ 69.814,86
1/05/2020	31/05/2020	\$ 2.987.797,00	18,19%	27,29%	\$ 2.264,92	31	\$ 70.212,40
1/06/2020	30/06/2020	\$ 2.987.797,00	18,12%	27,18%	\$ 2.255,79	30	\$ 67.673,60
1/07/2020	31/07/2020	\$ 2.987.797,00	18,12%	27,18%	\$ 2.255,79	31	\$ 69.929,39
1/08/2020	31/08/2020	\$ 2.987.797,00	18,29%	27,44%	\$ 2.277,37	31	\$ 70.598,32
1/09/2020	30/09/2020	\$ 2.987.797,00	18,35%	27,53%	\$ 2.284,83	30	\$ 68.545,04
1/10/2020	31/10/2020	\$ 2.987.797,00	18,09%	27,14%	\$ 2.252,47	31	\$ 69.826,48
1/11/2020	30/11/2020	\$ 2.987.797,00	17,84%	26,76%	\$ 2.220,93	30	\$ 66.627,87
1/12/2020	31/12/2020	\$ 2.987.797,00	17,46%	26,19%	\$ 2.173,62	31	\$ 67.382,29
1/01/2021	31/01/2021	\$ 2.987.797,00	17,32%	25,98%	\$ 2.156,19	31	\$ 66.842,00
1/02/2021	28/02/2021	\$ 2.987.797,00	17,54%	26,31%	\$ 2.183,58	28	\$ 61.140,29
1/03/2021	31/03/2021	\$ 2.987.797,00	17,41%	26,12%	\$ 2.167,81	31	\$ 67.202,19
1/04/2021	30/04/2021	\$ 2.987.797,00	17,31%	25,97%	\$ 2.155,36	30	\$ 64.660,91
1/05/2021	31/05/2021	\$ 2.987.797,00	17,22%	25,83%	\$ 2.143,74	31	\$ 66.456,07
1/06/2021	30/06/2021	\$ 2.987.797,00	17,21%	25,82%	\$ 2.142,91	30	\$ 64.287,43
1/07/2021	31/07/2021	\$ 2.987.797,00	17,18%	25,77%	\$ 2.138,76	31	\$ 66.301,71
1/08/2021	31/08/2021	\$ 2.987.797,00	17,24%	25,86%	\$ 2.146,23	31	\$ 66.533,26
1/09/2021	30/09/2021	\$ 2.987.797,00	17,19%	25,79%	\$ 2.140,42	30	\$ 64.212,74
1/10/2021	31/10/2021	\$ 2.987.797,00	17,08%	25,65%	\$ 2.128,81	31	\$ 65.992,97
1/11/2021	30/11/2021	\$ 2.987.797,00	17,27%	25,91%	\$ 2.150,38	30	\$ 64.511,52
1/12/2021	31/12/2021	\$ 2.987.797,00	17,46%	26,19%	\$ 2.173,62	31	\$ 67.382,29
1/01/2022	24/01/2022	\$ 2.987.797,00	17,66%	26,49%	\$ 2.198,52	24	\$ 52.764,50

INTERESES MORATORIOS	\$ 2.592.042,54
INTERESES CORRIENTES CAUS	\$ 381.543,00
CAPITAL	\$ 2.987.797,00

TOTAL DEUDA ESTE PAGARE	\$ 5.961.382,54
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RESUMEN 03 PAGARES:

INTERESES MORATORIOS	\$ 173.996.441,38
INTERESES CORRIENTES CAUS	\$ 14.776.872,10
CAPITAL	\$ 195.586.869,13
TOTAL DEUDA 03 PAGARES	\$ 384.360.182,61

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EJECUTIVO DE BBVA VS. ELVIA KATHERINE TORRES RAD. 2019-00029

Marlene Bautista <marlenebautista@yahoo.es>

Jue 27/01/2022 12:25 PM

Para: Juzgado 25 Civil Circuito - Bogota - Bogota D.C. <ccto25bt@cendoj.ramajudicial.gov.co>

Buenos días doctores:

Respetuosamente me permito adjuntar memorial - liquidación para su respectivo trámite.

Cordialmente,

MARLENE BAUTISTA DE SANCHEZ
C.C. No. 41.324.478 BOGOTA
T.P. No. 25.372 C.S.J.
correo: marlenebautista@yahoo.es
c-1643

LIQUIDACION DE CAPITAL E INTERESES DE MORA EN CUOTAS ADEUDADAS					
			Año	Mes	Día
Liquidado HASTA (Año/Mes):			2021	02	28
Liquidado DESDE (Año/Mes):			2012	12	1
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: TASA NOMINAL ANUAL= [(1+TASA EFECTIVA ANUAL) ¹² -1] x 12].					

	Cuota	Capital	Capital	Pago	Abono a	Tasa de	% Interes	Meses	Interés	Interés	Abono a
Mes	Mensual	Acumulado	En Mora	Abonado	Capital	Interés	Diario	Liquid.	Mensual	Acumulado	Intereses
12	\$2.500.000	\$2.500.000	\$0			2,30	0,08	1,0	\$0,00	\$0,00	
01	\$2.500.000	\$5.000.000	\$2.500.000			2,28	0,08	1,0	\$57.094,28	\$57.094,28	
02	\$2.500.000	\$7.500.000	\$5.000.000			2,28	0,08	1,0	\$114.188,57	\$171.282,85	
03	\$2.500.000	\$10.000.000	\$7.500.000			2,28	0,08	1,0	\$171.282,85	\$342.565,71	
04	\$2.500.000	\$12.500.000	\$10.000.000			2,29	0,08	1,0	\$229.156,83	\$571.722,53	
05	\$3.500.000	\$16.000.000	\$12.500.000			2,29	0,08	1,0	\$286.446,03	\$858.168,57	
06	\$3.500.000	\$19.500.000	\$16.000.000			2,29	0,08	1,0	\$366.650,92	\$1.224.819,49	
07	\$3.500.000	\$23.000.000	\$19.500.000			2,24	0,07	1,0	\$437.523,32	\$1.662.342,81	
08	\$3.500.000	\$26.500.000	\$23.000.000			2,24	0,07	1,0	\$516.053,15	\$2.178.395,95	
09	\$3.500.000	\$30.000.000	\$26.500.000			2,24	0,07	1,0	\$594.582,97	\$2.772.978,93	
10	\$3.500.000	\$33.500.000	\$30.000.000			2,20	0,07	1,0	\$658.680,80	\$3.431.659,73	
11	\$3.500.000	\$37.000.000	\$33.500.000			2,20	0,07	1,0	\$735.526,90	\$4.167.186,63	
12	\$3.500.000	\$40.500.000	\$37.000.000			2,20	0,07	1,0	\$812.372,99	\$4.979.559,62	
01	\$3.500.000	\$44.000.000	\$40.500.000			2,18	0,07	1,0	\$881.237,68	\$5.860.797,29	
02	\$3.500.000	\$47.500.000	\$44.000.000			2,18	0,07	1,0	\$957.394,02	\$6.818.191,31	
03	\$3.500.000	\$51.000.000	\$47.500.000			2,18	0,07	1,0	\$1.033.550,36	\$7.851.741,68	
04	\$3.500.000	\$54.500.000	\$51.000.000			2,17	0,07	1,0	\$1.108.700,47	\$8.960.442,14	
05	\$3.500.000	\$58.000.000	\$54.500.000			2,17	0,07	1,0	\$1.184.787,75	\$10.145.229,89	
06	\$3.500.000	\$61.500.000	\$58.000.000			2,17	0,07	1,0	\$1.260.875,04	\$11.406.104,93	
07	\$3.500.000	\$65.000.000	\$61.500.000			2,14	0,07	1,0	\$1.318.730,22	\$12.724.835,16	
08	\$3.500.000	\$68.500.000	\$65.000.000			2,14	0,07	1,0	\$1.393.779,91	\$14.118.615,07	
09	\$3.500.000	\$72.000.000	\$68.500.000			2,14	0,07	1,0	\$1.468.829,60	\$15.587.444,66	
10	\$3.500.000	\$75.500.000	\$72.000.000			2,13	0,07	1,0	\$1.532.467,41	\$17.119.912,08	
11	\$3.500.000	\$79.000.000	\$75.500.000			2,13	0,07	1,0	\$1.606.962,36	\$18.726.874,43	
12	\$3.500.000	\$82.500.000	\$79.000.000			2,13	0,07	1,0	\$1.681.457,30	\$20.408.331,73	
01	\$3.500.000	\$86.000.000	\$82.500.000			2,13	0,07	1,0	\$1.759.223,36	\$22.167.555,10	
02	\$3.500.000	\$89.500.000	\$86.000.000			2,13	0,07	1,0	\$1.833.857,08	\$24.001.412,18	
03	\$3.500.000	\$93.000.000	\$89.500.000			2,13	0,07	1,0	\$1.908.490,80	\$25.909.902,98	
04	\$3.500.000	\$96.500.000	\$93.000.000			2,15	0,07	1,0	\$1.997.858,57	\$27.907.761,54	
05	\$3.500.000	\$100.000.000	\$96.500.000			2,15	0,07	1,0	\$2.073.046,79	\$29.980.808,34	
06	\$3.500.000	\$103.500.000	\$100.000.000			2,15	0,07	1,0	\$2.148.235,02	\$32.129.043,35	
07	\$3.500.000	\$107.000.000	\$103.500.000			2,14	0,07	1,0	\$2.212.152,92	\$34.341.196,27	
08	\$3.500.000	\$110.500.000	\$107.000.000			2,14	0,07	1,0	\$2.286.960,02	\$36.628.156,30	
09	\$3.500.000	\$114.000.000	\$110.500.000			2,14	0,07	1,0	\$2.361.767,13	\$38.989.923,42	
10	\$3.500.000	\$117.500.000	\$114.000.000			2,14	0,07	1,0	\$2.436.574,23	\$41.426.497,66	
11	\$3.500.000	\$121.000.000	\$117.500.000			2,14	0,07	1,0	\$2.511.381,33	\$43.937.878,99	
12	\$3.500.000	\$124.500.000	\$121.000.000			2,14	0,07	1,0	\$2.586.188,44	\$46.524.067,43	

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01	\$3,500.000	\$128,000.000	\$124,500.000				2,18	0,07	1,0	\$2,714,100.00	\$49,238,167,43
02	\$3,500.000	\$131,500.000	\$128,000.000				2,18	0,07	1,0	\$2,790,400.00	\$52,028,567,43
03	\$3,500.000	\$135,000.000	\$131,500.000				2,18	0,07	1,0	\$2,866,700.00	\$54,895,267,43
04	\$3,500.000	\$138,500.000	\$135,000.000				2,26	0,08	1,0	\$3,051,000.00	\$57,946,267,43
05	\$3,500.000	\$142,000.000	\$138,500.000				2,26	0,08	1,0	\$3,130,100.00	\$61,076,367,43
06	\$3,500.000	\$145,500.000	\$142,000.000				2,26	0,08	1,0	\$3,209,200.00	\$64,285,567,43
07	\$3,500.000	\$149,000.000	\$145,500.000				2,34	0,08	1,0	\$3,404,700.00	\$67,690,267,43
08	\$3,500.000	\$152,500.000	\$149,000.000				2,34	0,08	1,0	\$3,486,600.00	\$71,176,867,43
09	\$3,500.000	\$156,000.000	\$152,500.000				2,34	0,08	1,0	\$3,568,500.00	\$74,745,367,43
10	\$3,500.000	\$159,500.000	\$156,000.000				2,40	0,08	1,0	\$3,744,000.00	\$78,489,367,43
11	\$3,500.000	\$163,000.000	\$159,500.000				2,40	0,08	1,0	\$3,828,000.00	\$82,317,367,43
12	\$2,000.000	\$165,000.000	\$163,000.000				2,40	0,08	1,0	\$3,912,000.00	\$86,229,367,43
01		\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$90,255,367,43
02	\$0	\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$94,281,367,43
03	\$0	\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$98,307,367,43
04	\$0	\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$102,333,367,43
05	\$0	\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$106,359,367,43
06	\$0	\$165,000.000	\$165,000.000				2,44	0,08	1,0	\$4,026,000.00	\$110,385,367,43
07	\$0	\$165,000.000	\$165,000.000				2,40	0,08	1,0	\$3,960,000.00	\$114,345,367,43
08	\$0	\$165,000.000	\$165,000.000				2,40	0,08	1,0	\$3,960,000.00	\$118,305,367,43
09	\$0	\$165,000.000	\$165,000.000				2,40	0,08	1,0	\$3,960,000.00	\$122,265,367,43
10	\$0	\$165,000.000	\$165,000.000				2,32	0,08	1,0	\$3,828,000.00	\$126,093,367,43
11	\$0	\$165,000.000	\$165,000.000				2,30	0,08	1,0	\$3,795,000.00	\$129,888,367,43
12	\$0	\$165,000.000	\$165,000.000				2,29	0,08	1,0	\$3,778,500.00	\$133,666,867,43
01		\$165,000.000	\$165,000.000				2,28	0,08	1,0	\$3,762,000.00	\$137,428,867,43
02	\$0	\$165,000.000	\$165,000.000				2,31	0,08	1,0	\$3,811,500.00	\$141,240,367,43
03	\$0	\$165,000.000	\$165,000.000				2,28	0,08	1,0	\$3,762,000.00	\$145,002,367,43
04	\$0	\$165,000.000	\$165,000.000				2,26	0,08	1,0	\$3,729,000.00	\$148,731,367,43
05	\$0	\$165,000.000	\$165,000.000				2,25	0,08	1,0	\$3,712,500.00	\$152,443,867,43
06	\$0	\$165,000.000	\$165,000.000				2,24	0,07	1,0	\$3,696,000.00	\$156,139,867,43
07	\$0	\$165,000.000	\$165,000.000				2,21	0,07	1,0	\$3,646,500.00	\$159,786,367,43
08	\$0	\$165,000.000	\$165,000.000				2,20	0,07	1,0	\$3,630,000.00	\$163,416,367,43
09	\$0	\$165,000.000	\$165,000.000				2,19	0,07	1,0	\$3,613,500.00	\$167,029,867,43
10	\$0	\$165,000.000	\$165,000.000				2,17	0,07	1,0	\$3,580,500.00	\$170,610,367,43
11	\$0	\$165,000.000	\$165,000.000				2,16	0,07	1,0	\$3,564,000.00	\$174,174,367,43
12	\$0	\$165,000.000	\$165,000.000				2,15	0,07	1,0	\$3,547,500.00	\$177,721,867,43
01		\$165,000.000	\$165,000.000				2,13	0,07	1,0	\$3,514,500.00	\$181,236,367,43
02	\$0	\$165,000.000	\$165,000.000				2,18	0,07	1,0	\$3,597,000.00	\$184,833,367,43
03	\$0	\$165,000.000	\$165,000.000				2,15	0,07	1,0	\$3,547,500.00	\$188,380,867,43
04	\$0	\$165,000.000	\$165,000.000				2,14	0,07	1,0	\$3,531,000.00	\$191,911,867,43
05	\$0	\$165,000.000	\$165,000.000				2,15	0,07	1,0	\$3,547,500.00	\$195,459,367,43
06	\$0	\$165,000.000	\$165,000.000				2,14	0,07	1,0	\$3,531,000.00	\$198,990,367,43
07	\$0	\$165,000.000	\$165,000.000				2,14	0,07	1,0	\$3,529,888,93	\$202,520,256,35
08	\$0	\$165,000.000	\$165,000.000				2,14	0,07	1,0	\$3,536,423,49	\$206,056,679,84
09	\$0	\$165,000.000	\$165,000.000				2,14	0,07	1,0	\$3,536,423,49	\$209,593,103,33

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10	\$0	\$165.000.000	\$165.000.000			2,12	0,07	1,0	\$3.500.448,84	\$213.093.552,18	
11	\$0	\$165.000.000	\$165.000.000			2,11	0,07	1,0	\$3.488.984,62	\$216.582.536,80	
12	\$0	\$165.000.000	\$165.000.000			2,10	0,07	1,0	\$3.469.311,69	\$220.051.848,49	
01		\$165.000.000	\$165.000.000			2,09	0,07	1,0	\$3.446.327,95	\$223.498.176,44	
02	\$0	\$165.000.000	\$165.000.000			2,12	0,07	1,0	\$3.493.898,91	\$226.992.075,35	
03	\$0	\$165.000.000	\$165.000.000			2,08	0,07	1,0	\$3.433.178,88	\$230.425.254,23	
04	\$0	\$165.000.000	\$165.000.000			2,08	0,07	1,0	\$3.433.178,88	\$233.858.433,11	
05	\$0	\$165.000.000	\$165.000.000			2,02	0,07	1,0	\$3.339.163,41	\$237.197.596,52	
06	\$0	\$165.000.000	\$165.000.000			2,03	0,07	1,0	\$3.350.740,32	\$240.548.336,84	
07	\$0	\$165.000.000	\$165.000.000			2,03	0,07	1,0	\$3.350.740,32	\$243.899.077,16	
08	\$0	\$165.000.000	\$165.000.000			2,04	0,07	1,0	\$3.367.263,59	\$247.266.340,75	
09	\$0	\$165.000.000	\$165.000.000			2,05	0,07	1,0	\$3.377.169,00	\$250.643.509,74	
10	\$0	\$165.000.000	\$165.000.000			2,02	0,07	1,0	\$3.334.199,19	\$253.977.708,93	
11	\$0	\$165.000.000	\$165.000.000			2,00	0,07	1,0	\$3.292.767,97	\$257.270.476,91	
12	\$0	\$165.000.000	\$165.000.000			1,96	0,07	1,0	\$3.229.576,83	\$260.500.053,74	
01		\$165.000.000	\$165.000.000			1,94	0,06	1,0	\$3.206.229,91	\$263.706.283,65	
02	\$0	\$165.000.000	\$165.000.000			1,97	0,07	1,0	\$3.242.901,94	\$266.949.185,59	

RESUMEN TOTAL DE LIQUIDACION		
LADO		\$165.000.000,00
RA		\$266.949.185,59
?		\$431.949.185,59

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~~357~~

CESAR AUGUSTO PATIÑO WALTEROS
ABOGADO

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Señor(a):
JUEZ SÉPTIMO (7) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE
MAYOR CUANTÍA No. 11001-31-030-06-
2017-00705-00.
DEMANDANTE: MARIO ERNESTO GÓMEZ RAMÍREZ.
DEMANDADO: MYRIAM CONSUELO ANGULO BARRERA.
ASUNTO: ALLEGO LIQUIDACIÓN CRÉDITO,
SOLICITUD COMISORIO Y OFICIOS.

En mi calidad de apoderado de la parte actora señor **MARIO ERNESTO GÓMEZ RAMÍREZ**, dentro del proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por el despacho en audiencia de fecha 20-01-2.021 (Art. 446 C.G.P.), así:

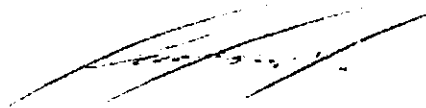
CAPITAL ACUMULADO	\$165'000.000,00
INTERESES DE MORA	\$266'949.185,59
AGENCIAS EN DERECHO	\$ 5'280.000,00

SALDO TOTAL OBLIGACIÓN A 16-02-2.021 \$437'229.185,59

Es de anotar que hace falta relacionar los dineros por gastos procesales pendientes por liquidar (Art. 366 C.G.P.); Así mismo solicito al Despacho se elabore el comisorio a la ciudad de Tunja, a efectos de realizar el secuestro de los derechos que le corresponden a la demandada sobre el único bien objeto de embargo, así mismo los oficios a la empresa donde labora la demandada con el fin de que informe sobre los descuentos efectuados y consignados a órdenes del despacho y demás que sean necesarios, con sus respectivos soportes. Se anexa cuadro Excel detallando los rubros antes relacionados.

Del Señor(a) Juez,

Atentamente,



CESAR AUGUSTO PATIÑO WALTEROS
C.C. 79.043.595 expedida en Bogotá D.C.
T.P. 181.226 del Consejo Superior de la Judicatura.
Celular: 310 – 2963347
Email: cepawal@hotmail.com

Carrera 10 No. 14 – 56, oficina 709
Edificio El Pilar, Bogotá D.C.

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2017-00705

Cesar Augusto Patiño Walteros <cepawal@hotmail.com>

Mar 16/02/2021 11:08 AM

Para: Juzgado 07 Civil Circuito - Bogota - Bogota D.C. <ccto07bt@cendoj.ramajudicial.gov.co>;
gerencia@omconsultoresasociados.com <gerencia@omconsultoresasociados.com>; MARÍA CRISTINA OTÁLORA MANCIPE
<OTALORAABOGADA@GMAIL.COM>; conyangulo123@gmail.com <conyangulo123@gmail.com>; Mario Gomez
<1954marioegomez@gmail.com>

 1 archivos adjuntos (202 KB)

16-02-2021 LIQUIDACIÓN.pdf;

Buenos días doctor(a), allego liquidación crédito, solicitud comisorio y oficios. Doy cumplimiento al decreto 806 de 2020 y art. 78, numeral 14 del C.G.P., remitiendo copia a las partes.

Cordialmente,

César Augusto Patiño Walteros
Abogado U. La Gran Colombia
Especialista en Derecho de Familia
Auxiliar de Justicia
Cel. 310-2963347

766

Señor
JUEZ SEPTIMO CIVIL CIRCUITO DE BOGOTA
E.S.D.

REF: PROCESO EJECUTIVO No. 2019-300-00
DEMANDANTE: COINCO INGENIEROS SAS
DEMANDADO: UCOP CONSTRUCCIONES S.A. SUCURSAL COLOMBIA EN
LIQUIDACIÓN Y OTROS

ASUNTO: LIQUIDACION DE CREDITO

La suscrita, MARISOL LONDOÑO VARGAS, identificada como aparece al firmar, abogada en ejercicio, obrando como apoderada de la parte actora en proceso de la referencia, respetuosamente allego al despacho liquidación del crédito de proceso de la referencia, la cual a corte siete (7) de febrero de 2022 asciende a la suma de TRESCIENTOS TRES MILLONES SEISCIENTOS TREINTA Y NUEVE MIL TRESCIENTOS VEINTISEIS PESOS MONEDA CORRIENTE (\$303.639.326 M/CTE) por capital e intereses.

Solicito Señor Juez impartir el trámite correspondiente.

Del Señor Juez, atentamente



MARISOL LONDOÑO VARGAS

C.C. No. 51.820.057

T.P. No. 99.428 C.S.J.

LIQUIDACION DE CREDITO COINCO SAS vs UCOP CONSTRUCCIONES S.A. Y OTROS CON CORTE AL 7/02/2022

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	TASA EFFECTIVA ANUAL	INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES MORATORIOS
01-06-16	30-06-16	20,540	30,810	2,263	0,075	30	\$ 120.764.308	\$ 2.733.226
01-07-16	31-07-16	21,340	32,010	2,341	0,078	31	\$ 120.764.308	\$ 2.921.479
01-08-16	31-08-16	21,340	32,010	2,341	0,078	31	\$ 120.764.308	\$ 2.921.479
01-09-16	30-09-16	21,340	32,010	2,341	0,078	30	\$ 120.764.308	\$ 2.827.238
01-10-16	31-10-16	21,990	32,985	2,404	0,080	31	\$ 120.764.308	\$ 2.999.815
01-11-16	30-11-16	21,990	32,985	2,404	0,080	30	\$ 120.764.308	\$ 2.903.047
01-12-16	31-12-16	21,990	32,985	2,404	0,080	31	\$ 120.764.308	\$ 2.999.815
01-01-17	31-01-17	22,340	33,510	2,438	0,081	31	\$ 120.764.308	\$ 3.041.779
01-02-17	28-02-17	22,340	33,510	2,438	0,081	28	\$ 120.764.308	\$ 2.747.413
01-03-17	31-03-17	22,340	33,510	2,438	0,081	31	\$ 120.764.308	\$ 3.041.779
01-04-17	30-04-17	22,330	33,495	2,437	0,081	30	\$ 120.764.308	\$ 2.942.498
01-05-17	31-05-17	22,330	33,495	2,437	0,081	31	\$ 120.764.308	\$ 3.040.582
01-06-17	30-06-17	22,330	33,495	2,437	0,081	30	\$ 120.764.308	\$ 2.942.498
01-07-17	31-07-17	21,980	32,970	2,403	0,080	31	\$ 120.764.308	\$ 2.998.614
01-08-17	31-08-17	21,980	32,970	2,403	0,080	31	\$ 120.764.308	\$ 2.998.614
01-09-17	30-09-17	21,980	32,970	2,403	0,080	30	\$ 120.764.308	\$ 2.901.885
01-10-17	31-10-17	21,150	31,725	2,323	0,077	31	\$ 120.764.308	\$ 2.898.481
01-11-17	30-11-17	21,150	31,725	2,323	0,077	30	\$ 120.764.308	\$ 2.804.981
01-12-17	31-12-17	21,150	31,725	2,323	0,077	31	\$ 120.764.308	\$ 2.898.481
01-01-18	31-01-18	20,690	31,035	2,278	0,076	31	\$ 120.764.308	\$ 2.842.611
01-02-18	28-02-18	20,690	31,035	2,278	0,076	28	\$ 120.764.308	\$ 2.567.519
01-03-18	31-03-18	20,690	31,035	2,278	0,076	31	\$ 120.764.308	\$ 2.842.611
01-04-18	30-04-18	20,480	30,720	2,257	0,075	30	\$ 120.764.308	\$ 2.726.144
01-05-18	31-05-18	20,480	30,720	2,257	0,075	31	\$ 120.764.308	\$ 2.817.015
01-06-18	30-06-18	20,480	30,720	2,257	0,075	30	\$ 120.764.308	\$ 2.726.144
01-07-18	31-07-18	20,030	30,045	2,213	0,074	31	\$ 120.764.308	\$ 2.761.977
01-08-18	31-08-18	20,030	30,045	2,213	0,074	31	\$ 120.764.308	\$ 2.761.977
01-09-18	30-09-18	20,030	30,045	2,213	0,074	30	\$ 120.764.308	\$ 2.672.881
01-10-18	31-10-18	19,940	29,910	2,204	0,073	31	\$ 120.764.308	\$ 2.750.938
01-11-18	30-11-18	19,940	29,910	2,204	0,073	30	\$ 120.764.308	\$ 2.662.198
01-12-18	31-12-18	19,940	29,910	2,204	0,073	31	\$ 120.764.308	\$ 2.750.938
01-01-19	31-01-19	19,160	28,740	2,127	0,071	31	\$ 120.764.308	\$ 2.654.822
01-02-19	28-02-19	19,160	28,740	2,127	0,071	28	\$ 120.764.308	\$ 2.397.904
01-03-19	31-03-19	19,160	28,740	2,127	0,071	31	\$ 120.764.308	\$ 2.654.822
01-04-19	30-04-19	19,340	29,010	2,145	0,072	30	\$ 120.764.308	\$ 2.590.716
01-05-19	31-05-19	19,340	29,010	2,145	0,072	31	\$ 120.764.308	\$ 2.677.073
01-06-19	30-06-19	19,340	29,010	2,145	0,072	30	\$ 120.764.308	\$ 2.590.716
01-07-19	31-07-19	19,320	28,980	2,143	0,071	31	\$ 120.764.308	\$ 2.674.603
01-08-19	31-08-19	19,320	28,980	2,143	0,071	31	\$ 120.764.308	\$ 2.674.603
01-09-19	30-09-19	19,320	28,980	2,143	0,071	30	\$ 120.764.308	\$ 2.588.326
01-10-19	31-10-19	19,100	28,650	2,121	0,071	31	\$ 120.764.308	\$ 2.647.396
01-11-19	30-11-19	19,030	28,545	2,115	0,070	30	\$ 120.764.308	\$ 2.553.605
01-12-19	31-12-19	18,910	28,365	2,103	0,070	31	\$ 120.764.308	\$ 2.623.846
01-01-20	31-01-20	18,770	28,155	2,089	0,070	31	\$ 120.764.308	\$ 2.606.464
01-02-20	29-02-20	19,060	28,590	2,118	0,071	29	\$ 120.764.308	\$ 2.471.962
01-03-20	31-03-20	18,950	28,425	2,107	0,070	31	\$ 120.764.308	\$ 2.628.808
01-04-20	30-04-20	18,950	28,425	2,107	0,070	30	\$ 120.764.308	\$ 2.544.008
01-05-20	31-05-20	18,950	28,425	2,107	0,070	31	\$ 120.764.308	\$ 2.628.808
01-06-20	30-06-20	18,120	27,180	2,024	0,067	30	\$ 120.764.308	\$ 2.443.950
01-07-20	31-07-20	18,120	27,180	2,024	0,067	31	\$ 120.764.308	\$ 2.525.415
01-08-20	31-08-20	18,290	27,435	2,041	0,068	31	\$ 120.764.308	\$ 2.546.667
01-09-20	30-09-20	18,350	27,525	2,047	0,068	30	\$ 120.764.308	\$ 2.471.767
01-10-20	31-10-20	18,090	27,135	2,021	0,067	31	\$ 120.764.308	\$ 2.521.661
01-11-20	30-11-20	17,840	26,760	1,996	0,067	30	\$ 120.764.308	\$ 2.409.993
01-12-20	31-12-20	17,460	26,190	1,957	0,065	31	\$ 120.764.308	\$ 2.442.535
13-01-21	31-01-21	17,320	25,980	1,943	0,065	19	\$ 120.764.308	\$ 1.486.215
01-02-21	28-02-21	17,540	26,310	1,965	0,066	28	\$ 120.764.308	\$ 2.215.263
01-03-21	31-03-21	17,410	26,115	1,952	0,065	31	\$ 120.764.308	\$ 2.436.231
01-04-21	30-04-21	17,310	25,965	1,942	0,065	30	\$ 120.764.308	\$ 2.345.434
01-05-21	31-05-21	17,220	25,830	1,933	0,064	31	\$ 120.764.308	\$ 2.412.248
01-05-21	31-05-21	17,220	25,830	1,933	0,064	31	\$ 120.764.308	\$ 2.412.248
01-06-21	30-06-21	17,210	25,815	1,932	0,064	30	\$ 120.764.308	\$ 2.333.211
01-07-21	30-07-21	17,180	25,770	1,929	0,064	30	\$ 120.764.308	\$ 2.329.542
01-08-21	30-08-21	17,240	25,860	1,935	0,065	30	\$ 120.764.308	\$ 2.336.879
01-09-21	30-09-21	17,190	25,790	1,929	0,064	30	\$ 120.764.308	\$ 2.329.542
01-10-21	31-10-21	17,080	25,620	1,919	0,064	31	\$ 120.764.308	\$ 2.394.545
01-11-21	30-11-21	17,270	25,910	1,938	0,065	30	\$ 120.764.308	\$ 2.340.954
01-12-21	31-12-21	17,460	26,190	1,957	0,065	31	\$ 120.764.308	\$ 2.442.535
01-01-22	31-01-22	17,660	26,490	1,977	0,066	31	\$ 120.764.308	\$ 2.467.713
01-02-22	07-02-22	18,300	27,450	2,042	0,068	7	\$ 120.764.308	\$ 575.336
							\$ 120.764.308	\$ 182.875.018
RESUMEN LIQUIDACION								
SALDO DE CAPITAL							\$ 120.764.308	
INTERESES DE MORA							\$ 182.875.018	
CAPITAL + INTERESES							\$ 303.639.326	
TOTAL LIQUIDACION							\$ 303.639.326	

367

PROCESO EJECUTIVO No. 2019-300 DE COINCO INGENIEROS SAS vs UCOP
CONSTRUCCIONES SA Y UCOP CONSTRUCCIONES SUCURSAL COLOMBIA EN L
IQUIDACION / ALLEGO LIQUIDACION DE CRÉDITO

Marisol Londoño Vargas <marisol@azulacamachoabogados.co>

Lun 7/02/2022 3:34 PM

Para: Juzgado 07 Civil Circuito - Bogota - Bogota D.C. <ccto07bt@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEPTIMO (7) CIVIL CIRCUITO DE BOGOTA

E.S.D.

Respetuosamente, la suscrita abogada MARISOL LONDOÑO VARGAS, por el presente allego
escrito para radicación y tramite en proceso de la referencia.

Del Señor Juez,

Att.



Marisol Londoño Vargas

Abogada

marisol@azulacamachoabogados.co

Cel. 3214692931 Tel. 6017213806

Cll. 26 A # 13 – 97 Of. 1301 Bogotá D.C.

www.azulacamachoabogados.co

1000

1000

Age Group	Percentage
18-24	10
25-34	25
35-44	20
45-54	15
55-64	10
65-74	5
75-84	2
85-94	1
95+	0

Technical drawing of a mechanical part, likely a bracket or support, showing a cross-section with a central rectangular opening and a smaller rectangular feature on the right side. The drawing is labeled with dimensions and a part number.

[illegible]

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525
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DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
1/1/2018	OPENING BALANCE	100.00		CHECKING	100.00
1/5/2018	DEPOSIT	50.00	101	CHECKING	150.00
1/10/2018	DEPOSIT	75.00	102	CHECKING	225.00
1/15/2018	DEPOSIT	25.00	103	CHECKING	250.00
1/20/2018	DEPOSIT	100.00	104	CHECKING	350.00
1/25/2018	DEPOSIT	50.00	105	CHECKING	400.00
1/30/2018	DEPOSIT	75.00	106	CHECKING	475.00
2/5/2018	DEPOSIT	25.00	107	CHECKING	500.00
2/10/2018	DEPOSIT	100.00	108	CHECKING	600.00
2/15/2018	DEPOSIT	50.00	109	CHECKING	650.00
2/20/2018	DEPOSIT	75.00	110	CHECKING	725.00
2/25/2018	DEPOSIT	25.00	111	CHECKING	750.00
2/30/2018	DEPOSIT	100.00	112	CHECKING	850.00
3/5/2018	DEPOSIT	50.00	113	CHECKING	900.00
3/10/2018	DEPOSIT	75.00	114	CHECKING	975.00
3/15/2018	DEPOSIT	25.00	115	CHECKING	1000.00
3/20/2018	DEPOSIT	100.00	116	CHECKING	1100.00
3/25/2018	DEPOSIT	50.00	117	CHECKING	1150.00
3/30/2018	DEPOSIT	75.00	118	CHECKING	1225.00
4/5/2018	DEPOSIT	25.00	119	CHECKING	1250.00
4/10/2018	DEPOSIT	100.00	120	CHECKING	1350.00
4/15/2018	DEPOSIT	50.00	121	CHECKING	1400.00
4/20/2018	DEPOSIT	75.00	122	CHECKING	1475.00
4/25/2018	DEPOSIT	25.00	123	CHECKING	1500.00
4/30/2018	DEPOSIT	100.00	124	CHECKING	1600.00
5/5/2018	DEPOSIT	50.00	125	CHECKING	1650.00
5/10/2018	DEPOSIT	75.00	126	CHECKING	1725.00
5/15/2018	DEPOSIT	25.00	127	CHECKING	1750.00
5/20/2018	DEPOSIT	100.00	128	CHECKING	1850.00
5/25/2018	DEPOSIT	50.00	129	CHECKING	1900.00
5/30/2018	DEPOSIT	75.00	130	CHECKING	1975.00
6/5/2018	DEPOSIT	25.00	131	CHECKING	2000.00
6/10/2018	DEPOSIT	100.00	132	CHECKING	2100.00
6/15/2018	DEPOSIT	50.00	133	CHECKING	2150.00
6/20/2018	DEPOSIT	75.00	134	CHECKING	2225.00
6/25/2018	DEPOSIT	25.00	135	CHECKING	2250.00
6/30/2018	DEPOSIT	100.00	136	CHECKING	2350.00
7/5/2018	DEPOSIT	50.00	137	CHECKING	2400.00
7/10/2018	DEPOSIT	75.00	138	CHECKING	2475.00
7/15/2018	DEPOSIT	25.00	139	CHECKING	2500.00
7/20/2018	DEPOSIT	100.00	140	CHECKING	2600.00
7/25/2018	DEPOSIT	50.00	141	CHECKING	2650.00
7/30/2018	DEPOSIT	75.00	142	CHECKING	2725.00
8/5/2018	DEPOSIT	25.00	143	CHECKING	2750.00
8/10/2018	DEPOSIT	100.00	144	CHECKING	2850.00
8/15/2018	DEPOSIT	50.00	145	CHECKING	2900.00
8/20/2018	DEPOSIT	75.00	146	CHECKING	2975.00
8/25/2018	DEPOSIT	25.00	147	CHECKING	3000.00
8/30/2018	DEPOSIT	100.00	148	CHECKING	3100.00
9/5/2018	DEPOSIT	50.00	149	CHECKING	3150.00
9/10/2018	DEPOSIT	75.00	150	CHECKING	3225.00
9/15/2018	DEPOSIT	25.00	151	CHECKING	3250.00
9/20/2018	DEPOSIT	100.00	152	CHECKING	3350.00
9/25/2018	DEPOSIT	50.00	153	CHECKING	3400.00
9/30/2018	DEPOSIT	75.00	154	CHECKING	3475.00
10/5/2018	DEPOSIT	25.00	155	CHECKING	3500.00
10/10/2018	DEPOSIT	100.00	156	CHECKING	3600.00
10/15/2018	DEPOSIT	50.00	157	CHECKING	3650.00
10/20/2018	DEPOSIT	75.00	158	CHECKING	3725.00
10/25/2018	DEPOSIT	25.00	159	CHECKING	3750.00
10/30/2018	DEPOSIT	100.00	160	CHECKING	3850.00
11/5/2018	DEPOSIT	50.00	161	CHECKING	3900.00
11/10/2018	DEPOSIT	75.00	162	CHECKING	3975.00
11/15/2018	DEPOSIT	25.00	163	CHECKING	4000.00
11/20/2018	DEPOSIT	100.00	164	CHECKING	4100.00
11/25/2018	DEPOSIT	50.00	165	CHECKING	4150.00
11/30/2018	DEPOSIT	75.00	166	CHECKING	4225.00
12/5/2018	DEPOSIT	25.00	167	CHECKING	4250.00
12/10/2018	DEPOSIT	100.00	168	CHECKING	4350.00
12/15/2018	DEPOSIT	50.00	169	CHECKING	4400.00
12/20/2018	DEPOSIT	75.00	170	CHECKING	4475.00
12/25/2018	DEPOSIT	25.00	171	CHECKING	4500.00
12/30/2018	DEPOSIT	100.00	172	CHECKING	4600.00
1/5/2019	DEPOSIT	50.00	173	CHECKING	4650.00
1/10/2019	DEPOSIT	75.00	174	CHECKING	4725.00
1/15/2019	DEPOSIT	25.00	175	CHECKING	4750.00
1/20/2019	DEPOSIT	100.00	176	CHECKING	4850.00
1/25/2019	DEPOSIT	50.00	177	CHECKING	4900.00
1/30/2019	DEPOSIT	75.00	178	CHECKING	4975.00
2/5/2019	DEPOSIT	25.00	179	CHECKING	5000.00
2/10/2019	DEPOSIT	100.00	180	CHECKING	5100.00
2/15/2019	DEPOSIT	50.00	181	CHECKING	5150.00
2/20/2019	DEPOSIT	75.00	182	CHECKING	5225.00
2/25/2019	DEPOSIT	25.00	183	CHECKING	5250.00
2/30/2019	DEPOSIT	100.00	184	CHECKING	5350.00
3/5/2019	DEPOSIT	50.00	185	CHECKING	5400.00
3/10/2019	DEPOSIT	75.00	186	CHECKING	5475.00
3/15/2019	DEPOSIT	25.00	187	CHECKING	5500.00
3/20/2019	DEPOSIT	100.00	188	CHECKING	5600.00
3/25/2019	DEPOSIT	50.00	189	CHECKING	5650.00
3/30/2019	DEPOSIT	75.00	190	CHECKING	5725.00
4/5/2019	DEPOSIT	25.00	191	CHECKING	5750.00
4/10/2019	DEPOSIT	100.00	192	CHECKING	5850.00
4/15/2019	DEPOSIT	50.00	193	CHECKING	5900.00
4/20/2019	DEPOSIT	75.00	194	CHECKING	5975.00
4/25/2019	DEPOSIT	25.00	195	CHECKING	6000.00
4/30/2019	DEPOSIT	100.00	196	CHECKING	6100.00
5/5/2019	DEPOSIT	50.00	197	CHECKING	6150.00
5/10/2019	DEPOSIT	75.00	198	CHECKING	6225.00
5/15/2019	DEPOSIT	25.00	199	CHECKING	6250.00
5/20/2019	DEPOSIT	100.00	200	CHECKING	6350.00
5/25/2019	DEPOSIT	50.00	201	CHECKING	6400.00
5/30/2019	DEPOSIT	75.00	202	CHECKING	6475.00
6/5/2019	DEPOSIT	25.00	203	CHECKING	6500.00
6/10/2019	DEPOSIT	100.00	204	CHECKING	6600.00
6/15/2019	DEPOSIT	50.00	205	CHECKING	6650.00
6/20/2019	DEPOSIT	75.00	206	CHECKING	6725.00
6/25/2019	DEPOSIT	25.00	207	CHECKING	6750.00
6/30/2019	DEPOSIT	100.00	208	CHECKING	6850.00
7/5/2019	DEPOSIT	50.00	209	CHECKING	6900.00
7/10/2019	DEPOSIT	75.00	210	CHECKING	6975.00
7/15/2019	DEPOSIT	25.00	211	CHECKING	7000.00
7/20/2019	DEPOSIT	100.00	212	CHECKING	7100.00
7/25/2019	DEPOSIT	50.00	213	CHECKING	7150.00
7/30/2019	DEPOSIT	75.00	214	CHECKING	7225.00
8/5/2019	DEPOSIT	25.00	215	CHECKING	7250.00
8/10/2019	DEPOSIT	100.00	216	CHECKING	7350.00
8/15/2019	DEPOSIT	50.00	217	CHECKING	7400.00
8/20/2019	DEPOSIT	75.00	218	CHECKING	7475.00
8/25/2019	DEPOSIT	25.00	219	CHECKING	7500.00
8/30/2019	DEPOSIT	100.00	220	CHECKING	7600.00
9/5/2019	DEPOSIT	50.00	221	CHECKING	7650.00
9/10/2019	DEPOSIT	75.00	222	CHECKING	7725.00
9/15/2019	DEPOSIT	25.00	223	CHECKING	7750.00
9/20/2019	DEPOSIT	100.00	224	CHECKING	7850.00
9/25/2019	DEPOSIT	50.00	225	CHECKING	7900.00
9/30/2019	DEPOSIT	75.00	226	CHECKING	7975.00
10/5/2019	DEPOSIT	25.00	227	CHECKING	8000.00
10/10/2019	DEPOSIT	100.00	228	CHECKING	8100.00
10/15/2019	DEPOSIT	50.00	229	CHECKING	8150.00
10/20/2019	DEPOSIT	75.00	230	CHECKING	8225.00
10/25/2019	DEPOSIT	25.00	231	CHECKING	8250.00
10/30/2019	DEPOSIT	100.00	232	CHECKING	8350.00
11/5/2019	DEPOSIT	50.00	233	CHECKING	8400.00
11/10/2019	DEPOSIT	75.00	234	CHECKING	8475.00
11/15/2019	DEPOSIT	25.00	235	CHECKING	8500.00
11/20/2019	DEPOSIT	100.00	236	CHECKING	8600.00
11/25/2019	DEPOSIT	50.00	237	CHECKING	8650.00
11/30/2019	DEPOSIT	75.00	238	CHECKING	8725.00
12/5/2019	DEPOSIT	25.00	239	CHECKING	8750.00
12/10/2019	DEPOSIT	100.00	240	CHECKING	8850.00
12/15/2019	DEPOSIT	50.00	241	CHECKING	8900.00
12/20/2019	DEPOSIT	75.00	242	CHECKING	8975.00
12/25/2019	DEPOSIT	25.00	243	CHECKING	9000.00
12/30/2019	DEPOSIT	100.00	244	CHECKING	9100.00
1/5/2020	DEPOSIT	50.00	245	CHECKING	9150.00
1/10/2020	DEPOSIT	75.00	246	CHECKING	9225.00
1/15/2020	DEPOSIT	25.00	247	CHECKING	9250.00
1/20/2020	DEPOSIT	100.00	248	CHECKING	9350.00
1/25/2020	DEPOSIT	50.00	249	CHECKING	9400.00
1/30/2020	DEPOSIT	75.00	250	CHECKING	9475.00
2/5/2020	DEPOSIT	25.00	251	CHECKING	9500.00
2/10/2020	DEPOSIT	100.00	252	CHECKING	9600.00
2/15/2020	DEPOSIT	50.00	253	CHECKING	9650.00
2/20/2020	DEPOSIT	75.00	254	CHECKING	9725.00
2/25/2020	DEPOSIT	25.00	255	CHECKING	9750.00
2/30/2020	DEPOSIT	100.00	256	CHECKING	9850.00
3/5/2020	DEPOSIT	50.00	257	CHECKING	9900.00
3/10/2020	DEPOSIT	75.00	258	CHECKING	9975.00
3/15/2020	DEPOSIT	25.00	259	CHECKING	10000.00
3/20/2020	DEPOSIT	100.00	260	CHECKING	10100.00
3/25/2020	DEPOSIT	50.00	261	CHECKING	10150.00
3/30/2020	DEPOSIT	75.00	262	CHECKING	10225.00
4/5/2020	DEPOSIT	25.00	263	CHECKING	10250.00
4/10/2020	DEPOSIT	100.00	264	CHECKING	10350.00
4/15/2020	DEPOSIT	50.00	265	CHECKING	10400.00
4/20/2020	DEPOSIT	75.00	266	CHECKING	10475.00
4/25/2020	DEPOSIT	25.00	267	CHECKING	10500.00
4/30/2020	DEPOSIT	100.00	268	CHECKING	10600.00
5/5/2020	DEPOSIT	50.00	269	CHECKING	10650.00
5/10/2020	DEPOSIT	75.00	270	CHECKING	10725.00
5/15/2020	DEPOSIT	25.00	271	CHECKING	10750.00
5/20/2020	DEPOSIT	100.00	272	CHECKING	10850.00
5/25/2020	DEPOSIT	50.00	273	CHECKING	10900.00
5/30/2020	DEPOSIT	75.00	274	CHECKING	10975.00
6/5/2020	DEPOSIT	25.00	275	CHECKING	11000.00
6/10/2020	DEPOSIT	100.00	276	CHECKING	11100.00
6/15/2020	DEPOSIT	50.00	277	CHECKING	11150.00
6/20/2020	DEPOSIT	75.00	278	CHECKING	11225.00
6/25/2020	DEPOSIT	25.00	279	CHECKING	11250.00
6/30/2020	DEPOSIT	100.00	280	CHECKING	11350.00
7/5/2020	DEPOSIT	50.00	281	CHECKING	11400.00
7/10/2020	DEPOSIT	75.00	282	CHECKING	11475.00
7/15/2020	DEPOSIT	25.00	283	CHECKING	11500.00
7/20/2020	DEPOSIT	100.00	284	CHECKING	11600.00
7/25/2020	DEPOSIT	50.00	285	CHECKING	11650.00
7/30/2020	DEPOSIT	75.00	286	CHECKING	11725.00
8/5/2020	DEPOSIT	25.00	287	CHECKING	11750.00
8/10/2020	DEPOSIT	100.00	288	CHECKING	11850.00
8/15/2020	DEPOSIT	50.00	289	CHECKING	11900.00
8/20/2020	DEPOSIT	75.00	290	CHECKING	11975.00
8/25/2020	DEPOSIT	25.00	291	CHECKING	12000.00
8/30/2020	DEPOSIT	100.00	292	CHECKING	12100.00
9/5/2020	DEPOSIT	50.00	293	CHECKING	12150.00
9/10/2020	DEPOSIT	75.00	294	CHECKING	12225.00
9/15/2020	DEPOSIT	25.00	295	CHECKING	12250.00
9/20/2020	DEPOSIT	100.00	296	CHECKING	123

Señor:

JUEZ SÉPTIMO CIVIL DEL CIRCUITO DE BOGOTÁ.

E. _____ S. _____ D. _____

Referencia : EJECUTIVO MAYOR CUANTÍA 2019-00739
Demandante : SUMINISTROS Y DOTACIONES DE COLOMBIA S.A
Demandada : SUBRED INTEGRADA DE SERVICIOS DE SALUD
NORTE E.S.E.

Asunto : LIQUIDACIÓN DE CRÉDITO

GESTIÓN Y ASESORIA JF S.A.S. con NIT 830.509.937-3, domicilio principal en la ciudad de Bogotá; y correo electrónico jotafonseca71@gmail.com representada legalmente por el doctor JORGE MARIO FONSECA DELUQUE, varón, mayor de edad, con domicilio principal en la Ciudad de Bogotá, abogado titulado e inscrito, identificado con la cédula de ciudadanía número 84.034.707 de Riohacha, Tarjeta Profesional de Abogado número 83.065 del Consejo Superior de la Judicatura, y correo electrónico jotafonseca71@gmail.com, en mi calidad de apoderado Judicial de la firma SUMINISTROS Y DOTACIONES DE COLOMBIA S.A., mediante el presente escrito me permito allegar para su aprobación Liquidación de crédito desde su vencimiento y hasta el 31 de mayo de 2022 así:

TOTAL CAPITAL \$ 1.029.677.783,00

INTERES DE MORA \$ 2.640.197.267,58

TOTAL \$ 3.669.875.050,58

SON: TRES MIL SEISCIENTOS SESENTA Y NUEVE MILLONES OCHOCIENTOS SETENTA Y CINCO MIL CINCUENTA PESOS CON CINCUENTA Y OCHO CENTAVOS MONEDA CORRIENTE.

Adjunto liquidación de crédito.

Del señor(a) JUEZ, atentamente,


JORGE MARIO FONSECA DELUQUE
C.C. No. 84.034.707 de Riohacha
T.P. 83.065 del C. S. de la J.
R.L. GESTIÓN Y ASESORIA JF S.A.S.
NIT 830.509.937-3

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Fwd: LIQUIDACIÓN DE CRÉDITO SUB RED

Jorge Fonseca Deluque <jotafonseca71@gmail.com>

Vie 20/05/2022 11:22 AM

Para: Juzgado 07 Civil Circuito - Bogota - Bogota D.C. <ccto07bt@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (1 MB)

Liquidación SUBRED - Norte.xls; LIQUIDACION SUBRED.pdf;

----- Mensaje reenviado -----

De: **Jorge Fonseca Deluque** <jotafonseca71@gmail.com>

Fecha: El vie, may. 20, 2022 a la(s) 11:15 a. m.

Asunto: Fwd: LIQUIDACIÓN DE CRÉDITO SUB RED

Para: JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE RIOHACHA

<j02cctorioha@cendoj.ramajudicial.gov.co>

----- Mensaje reenviado -----

De: **Laura Suarez Murcia** <lausu330@hotmail.com>

Fecha: El vie, may. 20, 2022 a la(s) 10:47 a. m.

Asunto: LIQUIDACIÓN DE CRÉDITO SUB RED

Para: William Edilberto Bermudez Gutierrez <we.bermudez@gmail.com>, Jorge Fonseca Deluque

<jotafonseca71@gmail.com>

--

JORGE MARIO FONSECA DELUQUE
Magister en Contratación Publica y Privada
Especialista en Derecho Administrativo
Especialista en Derecho de los Negocios
Abogado Titulado

--

JORGE MARIO FONSECA DELUQUE
Magister en Contratación Publica y Privada
Especialista en Derecho Administrativo
Especialista en Derecho de los Negocios
Abogado Titulado

JANNETHE R. GALAVÍS R.
Abogada

Señor
JUEZ 38 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

Ref.: PROCESO EJECUTIVO DE SCOTIABANK COLPATRIA S.A. contra
JOSÉ WILSON MAHECHA OLAYA

Exp: 11001310303820210007900

ASUNTO: SE APORTA LIQUIDACIÓN DE CRÉDITOS.

JANNETHE R. GALAVÍS R., apoderada judicial de la entidad demandante en el asunto de la referencia, al Señor Juez comedidamente manifiesto, que aportó la liquidación de los créditos que se cobran en este proceso al 5 de mayo, por la suma total \$ 225.705.777 y se encuentra detallada en el documento adjunto.

Igualmente, me permito indicar que los intereses moratorios sobre el capital del crédito se liquidaron a una tasa máxima legal permitida conformidad con lo ordenado en el mandamiento de pago y, adicionalmente informo, que la parte demandada no ha efectuado abonos.

Me permito manifestar que no se remite el memorial al demandado, dado que la dirección de correo electrónica conocida NO existe.

Señor Juez,


JANNETHE R. GALAVÍS R.
C. C. 41.787.172 de Btá
T. P. 35.821 del C. S. de la J.

Calle 30 A No. 6 - 22 Oficina 402, Bogotá D.C.
Teléfonos 3204800592 -3132832046
Correo electrónico: abogados@aslegama.com



TIPO	Liquidación de intereses moratorios				
PROCESO	11001310303820210007900				
DEMANDANTE	SCOTIABANK COLPATRIA S.A.				
DEMANDADO	JOSE WILSON MAHECHA OLAYA				
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1				

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2020-12-11	2020-12-11	1	26.19	163.775.558,00	163.775.558,00	104.409,23	163.879.967,23	0,00	8.388.522,23	172.164.080,23	0,00	0,00
2020-12-12	2020-12-31	20	26.19	0,00	163.775.558,00	2.088.184,68	165.863.742,68	0,00	10.476.706,91	174.252.264,91	0,00	0,00
2021-01-01	2021-01-31	31	25.98	0,00	163.775.558,00	3.213.504,33	166.989.062,33	0,00	13.690.211,24	177.465.769,24	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0,00	163.775.558,00	2.936.407,83	166.710.965,83	0,00	16.625.619,07	180.401.177,07	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0,00	163.775.558,00	3.228.411,44	167.003.969,44	0,00	19.854.020,50	183.629.588,50	0,00	0,00
2021-04-01	2021-04-30	30	25.97	0,00	163.775.558,00	3.108.239,06	166.883.797,06	0,00	22.962.269,56	186.737.827,56	0,00	0,00
2021-05-01	2021-05-31	31	25.83	0,00	163.775.558,00	3.196.922,20	166.972.480,20	0,00	26.159.191,76	189.934.749,76	0,00	0,00
2021-06-01	2021-06-30	30	25.82	0,00	163.775.558,00	3.092.189,92	166.867.747,92	0,00	29.251.381,69	193.026.939,69	0,00	0,00
2021-07-01	2021-07-31	31	25.77	0,00	163.775.558,00	3.190.283,81	166.965.841,81	0,00	32.441.665,50	196.217.223,50	0,00	0,00
2021-08-01	2021-08-31	31	25.86	0,00	163.775.558,00	3.200.240,20	166.975.798,20	0,00	35.641.905,70	199.417.463,70	0,00	0,00
2021-09-01	2021-09-30	30	25.79	0,00	163.775.558,00	3.088.977,78	166.884.535,78	0,00	38.730.883,47	202.506.441,47	0,00	0,00
2021-10-01	2021-10-31	31	25.62	0,00	163.775.558,00	3.173.674,07	166.949.232,07	0,00	41.904.557,54	205.680.115,54	0,00	0,00
2021-11-01	2021-11-30	30	25.91	0,00	163.775.558,00	3.101.821,69	166.877.379,69	0,00	45.006.379,24	208.781.937,24	0,00	0,00
2021-12-01	2021-12-31	31	26.19	0,00	163.775.558,00	3.236.686,25	167.012.244,25	0,00	48.243.065,49	212.018.623,49	0,00	0,00
2022-01-01	2022-01-31	31	26.49	0,00	163.775.558,00	3.269.736,68	167.045.294,68	0,00	51.512.802,17	215.288.360,17	0,00	0,00
2022-02-01	2022-02-28	28	27.45	0,00	163.775.558,00	3.048.364,60	166.823.922,60	0,00	54.561.166,77	218.336.724,77	0,00	0,00
2022-03-01	2022-03-31	31	27.71	0,00	163.775.558,00	3.402.796,16	167.178.354,16	0,00	57.963.962,93	221.739.520,93	0,00	0,00
2022-04-01	2022-04-30	30	28.58	0,00	163.775.558,00	3.384.955,22	167.160.513,22	0,00	61.348.918,16	225.124.476,16	0,00	0,00
2022-05-01	2022-05-05	5	29.57	0,00	163.775.558,00	581.300,98	164.356.858,98	0,00	61.930.219,13	225.705.777,13	0,00	0,00



Liquidación de intereses moratorios	
PROCESO	11001310303820210007900
DEMANDANTE	SCOTIABANK COLPATRIA S.A.
DEMANDADO	JOSE WILSON MAHECHA OLAYA
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

RESUMEN LIQUIDACION	
· VALOR CAPITAL	\$163.775.558,00
SALDO INTERESES	\$61.930.219,13
VALORES ADICIONALES	
INTERESES ANTERIORES	\$8.284.113,00
SALDO INTERESES ANTERIORES	\$8.284.113,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$225.705.777,13

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

ABOGADOS SUAREZ Y ASOCIADOS

ABOGADOS ESPECIALIZADOS

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Señor

JUEZ SEGUNDO (2º) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE
BOGOTÁ D.C

Ciudad.

REF. PROCESO	EJECUTIVO HIPOTECARIO.
RADICADO INTERNO:	2003-426
JUZGADO DE ORIGEN:	12 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
DEMANDANTE:	JAVIER ROA VARGAS cesionario del BANCO GRANAHORRAR.
DEMANDADO:	MARTHA LUCIA GALINDO.
ASUNTO:	ACTUALIZACIÓN DE AVALUO COMERCIAL, ACTUALIZACIÓN Y SOLICITUD DE RE LIQUIDACIÓN DE CREDITO Y SOLICITUD FIJAR HORA Y FECHA DE REMATE.

JOSE LUIS SUAREZ DAVILA, mayor de edad, con residencia y domicilio en la ciudad de Bogotá, abogado en ejercicio, identificado con la cédula de ciudadanía número 4'059.286 expedida en Boavita - Boyacá, y tarjeta profesional número 255.082 expedida por el consejo superior de la judicatura. Obrando en calidad de apoderado judicial del extremo activo, reconocido en el presente; con todo respeto concurro a su despacho y teniendo en cuenta que el 28 de abril de 2022 el tribunal superior del distrito judicial de Bogotá D.C – Sala Civil en el cual negó recurso de apelación interpuesto por el apoderado judicial de la contraparte, me permito solicitar y presentar:

a. ACTUALIZACIÓN AVALUO CATASTRAL:

PRIMER BIEN: Inmueble ubicado en la Kr. 13 No. 142 – 15, Apto 401 (Dirección catastral), identificado con matrícula inmobiliaria No. 50N-20173233, de la Oficina de Instrumentos Públicos Zona Norte de Bogotá y código catastral AAA0110TNAF. El 100% del inmueble tiene un avalúo comercial correspondiente al avalúo catastral del año 2022 incrementado en un 50% en virtud de lo normado en el artículo 444 del Código General del proceso; por lo tanto se encuentra avaluado en \$350.396.000, por lo cual tiene un valor de **QUINIENTOS VEINTICINCO MILLONES QUINIENTOS NOVENTA Y CUATRO MIL PESOS Moneda Legal (\$525.594.000).**

SEGUNDO BIEN: Inmueble ubicado en la Kr. 13 No. 142 – 15, Garaje 14 (Dirección catastral), identificado con matrícula inmobiliaria No. 50N-20173214, de la Oficina de Instrumentos Públicos Zona Norte de Bogotá y código catastral AAA0110TNYX. El 100% del inmueble tiene un avalúo comercial correspondiente al avalúo catastral del año 2022 incrementado en un 50% en virtud de lo normado en el artículo 444 del Código General del proceso; por lo tanto se encuentra avaluado en \$17.324.000, por lo cual tiene un valor de **VEINTICINCO MILLONES NOVECIENTOS OCHENTA Y SEIS MIL PESOS Moneda Legal (\$25.986.000).**

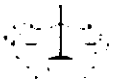
En consideración a ello el avalúo para el inmueble y el garaje es por la suma de **QUINIENTOS CINCUENTA Y UN MILLONES QUINIENTOS OCHENTA MIL PESOS Moneda Legal (\$551.580.000).**

Solicito a su despacho se ordene correr traslado del presente avalúo en los términos de la norma citada.

b. ACTUALIZACIÓN Y SOLICITUD DE RE LIQUIDACIÓN DE CREDITO:

Para la presente solicito respetuosamente al despacho se tome en consideración la siguiente actualización de crédito y con el respeto que acostumbre en caso que se contemple error, solicito al despacho procesa a realizar la re liquidar del crédito presentado y aprobado mediante auto con fecha del 11 de enero de 2012, como quiera que a la fecha no se ha realizado abonos o presentado animo de pago.

ABOGADOS SUAREZ Y ASOCIADOS
ABOGADOS ESPECIALIZADOS



INTERESES DESDE EL 05 DE JUNIO DE 2003 HASTA EL 28 DE JULIO DE 2022					
CAPITAL	PERIODO INICIAL	PERIODO FINAL	DIAS EN MORA	TASA EFECTIVO ANUAL ORDENADA	TOTAL INTERESES ANUALES
\$ 92,936,448.00	05/06/2003	05/06/2004	366	19.65%	\$ 18,262,012.03
	05/06/2004	05/06/2005	365	19.65%	\$ 18,262,012.03
	05/06/2005	05/06/2006	365	19.65%	\$ 18,262,012.03
	05/06/2006	05/06/2007	365	19.65%	\$ 18,262,012.03
	05/06/2007	05/06/2008	366	19.65%	\$ 18,262,012.03
	05/06/2008	05/06/2009	365	19.65%	\$ 18,262,012.03
	05/06/2009	05/06/2010	365	19.65%	\$ 18,262,012.03
	05/06/2010	05/06/2011	365	19.65%	\$ 18,262,012.03
	05/06/2011	05/06/2012	366	19.65%	\$ 18,262,012.03
	05/06/2012	05/06/2013	365	19.65%	\$ 18,262,012.03
	05/06/2013	05/06/2014	365	19.65%	\$ 18,262,012.03
	05/06/2014	05/06/2015	365	19.65%	\$ 18,262,012.03
	05/06/2015	05/06/2016	366	19.65%	\$ 18,262,012.03
	05/06/2016	05/06/2017	365	19.65%	\$ 18,262,012.03
	05/06/2017	05/06/2018	365	19.65%	\$ 18,262,012.03
	05/06/2018	05/06/2019	365	19.65%	\$ 18,262,012.03
	05/06/2019	05/06/2020	366	19.65%	\$ 18,262,012.03
	05/06/2020	05/06/2021	365	19.65%	\$ 18,262,012.03
	05/06/2021	05/06/2022	365	19.65%	\$ 18,262,012.03
	06/06/2022	28/07/2022	52	19.65%	\$ 2,601,711.30
TOTAL INTERESES ADEUDADOS AL 28 DE JULIO DE 2022					\$ 349,579,939.91
TOTAL ADEUDADO AL 28 DE JULIO DE 2022					\$ 442,516,387.91

CUOTAS VENCIDAS				
INTERESES DESDE EL 05 DE JULIO DE 2000 AL 05 DE JUNIO DE 2003				
CAPITAL	NÚMERO DE CUOTA	PERIODO CUOTA	TASA EFECTIVO ANUAL ORDENADA	TOTAL INTERESES ANUALES
\$ 35,012,534.39	1	05/07/2000	19.65%	\$ 6,879,963.01
	2	05/08/2000	19.65%	\$ 6,879,963.01
	3	05/09/2000	19.65%	\$ 6,879,963.01
	4	05/10/2000	19.65%	\$ 6,879,963.01
	5	05/11/2000	19.65%	\$ 6,879,963.01
	6	05/12/2000	19.65%	\$ 6,879,963.01
	7	05/01/2001	19.65%	\$ 6,879,963.01
	8	05/02/2001	19.65%	\$ 6,879,963.01
	9	05/03/2001	19.65%	\$ 6,879,963.01
	10	05/04/2001	19.65%	\$ 6,879,963.01
	11	05/05/2001	19.65%	\$ 6,879,963.01
	12	05/06/2001	19.65%	\$ 6,879,963.01
	13	05/07/2001	19.65%	\$ 6,879,963.01
	14	05/08/2001	19.65%	\$ 6,879,963.01
	15	05/09/2001	19.65%	\$ 6,879,963.01
	16	05/10/2001	19.65%	\$ 6,879,963.01
	17	05/11/2001	19.65%	\$ 6,879,963.01
	18	05/12/2001	19.65%	\$ 6,879,963.01
	19	05/01/2002	19.65%	\$ 6,879,963.01
	20	05/02/2002	19.65%	\$ 6,879,963.01
	21	05/03/2002	19.65%	\$ 6,879,963.01
	22	05/04/2002	19.65%	\$ 6,879,963.01
	23	05/05/2002	19.65%	\$ 6,879,963.01

24	05/06/2002	19.65%	\$ 6,879,963.01
25	05/07/2002	19.65%	\$ 6,879,963.01
26	05/08/2002	19.65%	\$ 6,879,963.01
27	05/09/2002	19.65%	\$ 6,879,963.01
28	05/10/2002	19.65%	\$ 6,879,963.01
29	05/11/2002	19.65%	\$ 6,879,963.01
30	05/12/2002	19.65%	\$ 6,879,963.01
31	05/01/2003	19.65%	\$ 6,879,963.01
32	05/02/2003	19.65%	\$ 6,879,963.01
33	05/03/2003	19.65%	\$ 6,879,963.01
34	05/04/2003	19.65%	\$ 6,879,963.01
35	05/05/2003	19.65%	\$ 6,879,963.01
36	05/06/2003	19.65%	\$ 6,879,963.01
TOTAL INTERESES ADEUDADOS DE LAS CUOTAS			\$ 247,678,668.27
TOTAL ADEUDADO DE LAS CUOTAS			\$ 282,691,202.66

SUBTOTALES:

CAPITAL	\$92.936.448
INTERESES EN MORA	\$442.516.387,91
CUOTAS ADEUDADAS	\$35.012.534,39
INTERESES EN MORA DE LAS CUOTAS	\$247.678.668,27
TOTAL:	\$818.114.039

c. SOLICITUD FIJAR HORA Y FECHA DE REMATE:

Acompañado por el avalúo del inmueble solicito respetuosamente a su despacho una vez vencido el término del traslado se FIJE FECHA Y HORA PARA LLEVAR A CABO DILIGENCIA DE REMATE.

Sírvase señor juez en darle trámite a las solicitudes correspondientes que permitan conceder el derecho que le asiste a mi prohijado.

ANEXOS:

- Certificado catastral del 11 de mayo d 2022 de la matricula inmobiliaria No. 50N-20173233.
- Certificado catastral del 11 de mayo d 2022 de la matricula inmobiliaria No. 50N-20173214.

Cordialmente;

JOSE LUIS SUAREZ DAVILA.
C.C. No. 4.059.286 de Boavita - Boyacá.
T.P. No. 255.082 del C. S. de la J.

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Certificación Catastral

Radicación No. W-564150
Fecha: 28/07/2022
Página: 1 de 1

ESTE CERTIFICADO TIENE VALIDEZ DE ACUERDO A LA LEY 527 de 1999 (Agosto 18)
Directiva Presidencial No.02 del 2000, Ley 962 de 2005 (antitrámites) artículo 6, parágrafo 3.

Información Jurídica

Número Propietario	Nombre y Apellidos	Tipo de Documento	Número de Documento	% de Copropiedad	Calidad de Inscripción
1	MARTHA LUCILA GALINDO GARCIA	C	51846294	100	N

Total Propietarios: 1 Documento soporte para inscripción

Tipo	Número:	Fecha	Ciudad	Despacho:	Matrícula Inmobiliaria
6	1683	1994-05-30	SANTAFE DE BOGOTA	19	050N20173233

Información Física

Dirección oficial (Principal): Es la dirección asignada a la puerta más importante de su predio, en donde se encuentra instalada su placa domiciliaria.

KR 13 142 15 AP 401 - Código Postal: 110121.

Dirección secundaria y/o incluye: "Secundaria" es una puerta adicional en su predio que esta sobre la misma fachada e "Incluye" es aquella que esta sobre una fachada distinta de la dirección oficial.

Dirección(es) anterior(es):
KR 25 142 15 AP 401, FECHA: 2006-08-14

Código de sector catastral: 008511 01 21 001 04001
Cedula(s) Catastra(es): 008511012100104001
CHIP: AAA0110TNAF
Número Predial Nal: 110010185011100010021901040001

Destino Catastral : 01 RESIDENCIAL
Estrato : 4 Tipo de Propiedad: PARTICULAR

Uso: HABITACIONAL EN PROPIEDAD HORIZONTAL

Total área de terreno (m2) 33.78
Total área de construcción (m2) 115.6

Información Económica

Años	Valor avalúo catastral	Año de vigencia
0	350,396,000	2022
1	332,218,000	2021
2	330,105,000	2020
3	311,165,000	2019
4	288,244,000	2018
5	283,426,000	2017
6	259,786,000	2016
7	259,137,000	2015
8	234,100,000	2014
9	205,064,000	2013

La inscripción en Catastro no constituye título de dominio, ni sanea los vicios que tenga una titulación o una posesión, Resolución No. 070/2011 del IGAC.

MAYOR INFORMACIÓN: correo electrónico contactenos@catastrobogota.gov.co, Puntos de servicio Super CADE. Atención 2347600 Ext. 7600.

Generada por SECRETARIA DISTRITAL DE HÁBITAT.

Expedida, a los 28 días del mes de Julio de 2022 por la UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO.

ANGELA ADRIANA DE LA HOZ
SUBGERENCIA DE PARTICIPACIÓN Y ATENCIÓN AL CIUDADANO

Para verificar su autenticidad, ingrese a www.catastrobogota.gov.co Catastro en línea opción Verifique certificado y digite el siguiente código: 6B373F5D3621.

Av Cra 30 No 25 - 90
Codigo postal 111311
Torre A Pisos 11 y 12 - Torre B Piso 2
Tel 234 7600 - Info Línea 195
www.catastrobogota.gov.co



BOGOTÁ

1365



Certificación Catastral

Radicación No. W-564168
Fecha: 28/07/2022
Página: 1 de 1

ESTE CERTIFICADO TIENE VALIDEZ DE ACUERDO A LA LEY 527 de 1999 (Agosto 18)
Directiva Presidencial No.02 del 2000. Ley 962 de 2005 (antitrámites) artículo 6, parágrafo 3.

Información Jurídica					
Número Propietario	Nombre y Apellidos	Tipo de Documento	Número de Documento	% de Copropiedad	Calidad de Inscripción
1	MARTHA LUCILA GALINDO GARCIA	C	51846294	100	N

Total Propietarios: 1		Documento soporte para inscripción			
Tipo	Número:	Fecha	Ciudad	Despacho:	Matrícula Inmobiliaria
6	1683	1994-05-30	SANTAFE DE BOGOTA	19	050N20173214

Información Física

Dirección oficial (Principal): Es la dirección asignada a la puerta más importante de su predio, en donde se encuentra instalada su placa domiciliaria.
KR 13 142 15 GJ 14 - Código Postal: 110121.

Dirección secundaria y/o incluye: "Secundaria" es una puerta adicional en su predio que esta sobre la misma fachada e "Incluye" es aquella que esta sobre una fachada distinta de la dirección oficial.

Dirección(es) anterior(es):
KR 25 142 15 GJ 14, FECHA: 2006-08-14

Código de sector catastral: 008511 01 21 001 91014
CHIP: AAA0110TNYX
Cedula(s) Catastra(es): 008511012100191014
Número Predial Nal: 110010185011100010021901910014

Destino Catastral: 01 RESIDENCIAL
Estrato: 4 **Tipo de Propiedad:** PARTICULAR

Uso: PARQUEO CUBIERTO PH

Total área de terreno (m2) **Total área de construcción (m2)**
3.7800000000000002 12.8

Información Económica

Años	Valor avalúo catastral	Año de vigencia
0	17,324,000	2022
1	17,571,000	2021
2	17,459,000	2020
3	17,157,000	2019
4	17,241,000	2018
5	15,269,000	2017
6	14,588,000	2016
7	12,977,000	2015
8	11,967,000	2014
9	10,808,000	2013

La inscripción en Catastro no constituye título de dominio, ni sanea los vicios que tenga una titulación o una posesión, Resolución No. 070/2011 del IGAC.

MAYOR INFORMACIÓN: correo electrónico contactenos@catastrobogota.gov.co, Puntos de servicio Super CADE. Atención 2347600 Ext. 7600.

Generada por SECRETARIA DISTRITAL DE HÁBITAT.

Expedida, a los 28 días del mes de Julio de 2022 por la UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO.

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Av. Cra 30 No. 25 - 90
Codigo postal 111311
Torre A Pisos 11 y 12 - Torre B Piso 2
Tel 234 7600 - Info Línea 195
www.catastrobogota.gov.co



1366

RV: MEMORIAL RADICADO INTERNO No. 2003-426

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

2

Lun 01/08/2022 13:38

Para: abogados-suarez-sociados <abogados-suarez-sociados@gmail.com>

ANOTACION

Radicado No. 5316-2022, Entidad o Señor(a): JOSÉ LUIS SUÁREZ DÁVILA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: ACTUALIZACIÓN DE AVALUO COMERCIAL, ACTUALIZACIÓN Y SOLICITUD DE RELIQUIDACIÓN DE CREDITO Y SOLICITUD FIJAR HORA Y FECHA DE REMATE//De: Juzgado 02 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j02ejecbta@cendoj.ramajudicial.gov.co>Enviado: lunes, 1 de agosto de 2022 9:12//SPB

INFORMACIÓN

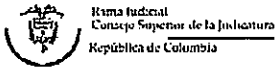
ATENCIÓN VIRTUAL

¡HAZ CLICK AQUÍ!

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.

Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: [Instructivo](#)
Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 02 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j02ejecbta@cendoj.ramajudicial.gov.co>
Enviado: lunes, 1 de agosto de 2022 9:12
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>
Asunto: RV: MEMORIAL RADICADO INTERNO No. 2003-426

De: Abogados Suarez <abogados-suarez-sociados@gmail.com>
Enviado: jueves, 28 de julio de 2022 11:33 a. m.
Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j02ejecbta@cendoj.ramajudicial.gov.co>
Asunto: MEMORIAL RADICADO INTERNO No. 2003-426

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	5316-2022
Fecha Recibido	1-08-2022
Número de Folios	5
Quien Recopile	S.A.S.

12-2003-426

Señor
JUEZ SEGUNDO (2º) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C
Ciudad.

PROCESO: EJECUTIVO HIPOTECARIO.

012-2003-426

RADICADO INTERNO: 2003-426**JUZGADO DE ORIGEN:** 12 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.**DEMANDANTE:** JAVIER ROA VARGAS cesionario del BANCO GRANAHORRAR.**DEMANDADO:** MARTHA LUCIA GALINDO.

Cordial saludo,

Por medio del presente correo me permito remitir actualización de avalúo comercial, actualización de liquidación judicial y solicitud de fijación de fecha; en cumplimiento con la ley 1322 de 2022 manifiesto bajo gravedad de juramento que desconozco la dirección electrónica de la contraparte y/o su apoderado judicial.

Atentamente,

ABOGADOS SUAREZ ASOCIADOS.

José Luis Suárez Dávila.

email: abogadossuarezasociados@gmail.com

Carrera 19C No 86-30 Of 504 Edificio Dinamarca.

Celular 3102342037 - Bogotá D.C. Colombia.

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República de Colombia	
Rama Judicial del Poder Público	
Oficina de Ejecución Civil	
Circuito de Bogotá D. C.	
TRASLADO ART. 110 C. G. P.	
En la fecha <u>03/08/2021</u>	se fija el presente traslado
conforme a lo dispuesto en el Art. <u>476</u>	
C. G. P. el cual corre a partir del <u>04/08/2021</u>	
y vence en: <u>08/08/2021</u>	
El suscrito	

SEÑOR

JUEZ VEINTICINCO (25) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MENOR CUANTÍA DE SEGUROS COMERCIALES BOLÍVAR S.A. CONTRA JOSE HILDEBRANDO ZARTHA ANDRADE Y OTROS.

PROCESO No. 2018-00549

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 22 de abril de 2022, me permito presentar la liquidación del crédito, así:

• **CANONES DE ARRENDAMIENTO**

MES (FECHA DE EXIGIBILIDAD)	VALOR CANON DE ARRENDAMIENTO	INTERES MORATORIO
SEPTIEMBRE 2012	\$1.258.910,00	\$3.246.922,36
OCTUBRE 2012	\$1.576.856,00	\$4.030.765,47
NOVIEMBRE 2012	\$1.576.856,00	\$3.993.331,04
DICIEMBRE 2012	\$1.734.542,00	\$4.352.815,58
ENERO 2013	\$1.829.153,00	\$4.546.858,57
FEBRERO 2013	\$1.829.153,00	\$4.503.692,44
MARZO 2013	\$1.829.153,00	\$4.464.703,68
ABRIL 2013	\$1.829.153,00	\$4.421.513,78
MAYO 2013	\$1.829.153,00	\$4.379.597,49
JUNIO 2013	\$1.829.153,00	\$4.336.283,99
JULIO 2013	\$1.829.153,00	\$4.294.513,60
AGOSTO 2013	\$1.829.153,00	\$4.252.104,70
SEPTIEMBRE 2013	\$1.829.153,00	\$4.209.695,79
OCTUBRE 2013	\$2.286.441,00	\$5.211.001,39
NOVIEMBRE 2013	\$2.286.441,00	\$5.159.126,86
DICIEMBRE 2013	\$2.286.441,00	\$5.108.925,70
ENERO 2014	\$2.286.441,00	\$5.057.126,27
FEBRERO 2014	\$2.286.441,00	\$5.005.717,35
MARZO 2014	\$2.286.441,00	\$4.959.283,49
ABRIL 2014	\$2.286.441,00	\$4.907.882,09
MAYO 2014	\$2.286.441,00	\$4.858.176,63
JUNIO 2014	\$2.286.441,00	\$4.806.814,33
JULIO 2014	\$2.286.441,00	\$4.757.221,85
AGOSTO 2014	\$2.286.441,00	\$4.706.559,97
SEPTIEMBRE 2014	\$2.286.441,00	\$4.655.898,09
OCTUBRE 2014	\$2.858.052,00	\$5.758.665,10
NOVIEMBRE 2014	\$2.858.052,00	\$5.695.805,83
DICIEMBRE 2014	\$2.858.052,00	\$5.634.974,28
ENERO 2015	\$2.858.052,00	\$5.572.096,12
FEBRERO 2015	\$2.858.052,00	\$5.509.119,76
MARZO 2015	\$2.858.052,00	\$5.452.237,88
ABRIL 2015	\$2.858.052,00	\$5.389.186,04
MAYO 2015	\$2.858.052,00	\$5.327.788,37
JUNIO 2015	\$2.858.052,00	\$5.264.344,11

Carrera 14 # 93-40 Oficina 403. Bogotá

Tel: + 57 60 1 841 8898. Cel: + 57 312 593 8346 / 310 819 4104

Correo electrónico: catalinarodriguez@rodriguezearango.com, gerencia@rodriguezearango.com

JULIO 2015	\$2.858.052,00	\$5.202.998,30
AGOSTO 2015	\$2.858.052,00	\$5.139.875,63
SEPTIEMBRE 2015	\$2.858.052,00	\$5.076.752,96
OCTUBRE 2015	\$3.572.566,00	\$6.269.543,62
NOVIEMBRE 2015	\$3.572.566,00	\$6.190.384,39
DICIEMBRE 2015	\$3.572.566,00	\$6.113.778,69
ENERO 2016	\$3.572.566,00	\$6.034.413,58
FEBRERO 2016	\$3.572.566,00	\$5.953.977,87
MARZO 2016	\$3.572.566,00	\$5.878.731,57
ABRIL 2016	\$3.572.566,00	\$5.797.793,21
MAYO 2016	\$3.572.566,00	\$5.716.936,27
JUNIO 2016	\$3.572.566,00	\$5.633.384,11
JULIO 2016	\$3.572.566,00	\$5.552.063,65
AGOSTO 2016	\$1.071.770,00	\$1.639.691,60
TOTAL	\$121.140.887,00	\$234.871.948,4

GRAN TOTAL: TRESCIENTOS CINCUENTA Y SEIS MILLONES DOCE MIL OCHOCIENTOS TREINTA Y CINCO PESOS CON CUATRO CENTAVOS (\$356.012.835,4).

Del Señor Juez,



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezearango.com

DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-12	30-09-12	20,860	31,290	\$1.258.910,00	\$ 24.071,31	\$ 24.071,31	\$ 1.282.981,31
01-10-12	31-10-12	20,890	31,335	\$1.258.910,00	\$ 29.886,42	\$ 53.957,73	\$ 1.312.867,73
01-11-12	30-11-12	20,890	31,335	\$1.258.910,00	\$ 28.922,35	\$ 82.880,08	\$ 1.341.790,08
01-12-12	31-12-12	20,890	31,335	\$1.258.910,00	\$ 29.886,42	\$ 112.766,50	\$ 1.371.676,50
01-01-13	31-01-13	20,750	31,125	\$1.258.910,00	\$ 29.708,98	\$ 142.475,48	\$ 1.401.385,48
01-02-13	28-02-13	20,750	31,125	\$1.258.910,00	\$ 26.833,92	\$ 169.309,40	\$ 1.428.219,40
01-03-13	31-03-13	20,750	31,125	\$1.258.910,00	\$ 29.708,98	\$ 199.018,38	\$ 1.457.928,38
01-04-13	30-04-13	20,830	31,245	\$1.258.910,00	\$ 28.848,78	\$ 227.867,16	\$ 1.486.777,16
01-05-13	31-05-13	20,830	31,245	\$1.258.910,00	\$ 29.810,41	\$ 257.677,57	\$ 1.516.587,57
01-06-13	30-06-13	20,830	31,245	\$1.258.910,00	\$ 28.848,78	\$ 286.526,35	\$ 1.545.436,35
01-07-13	31-07-13	20,340	30,510	\$1.258.910,00	\$ 29.187,82	\$ 315.714,17	\$ 1.574.624,17
01-08-13	31-08-13	20,340	30,510	\$1.258.910,00	\$ 29.187,82	\$ 344.902,00	\$ 1.603.812,00
01-09-13	30-09-13	20,340	30,510	\$1.258.910,00	\$ 28.246,28	\$ 373.148,28	\$ 1.632.058,28
01-10-13	31-10-13	19,850	29,775	\$1.258.910,00	\$ 28.562,02	\$ 401.710,30	\$ 1.660.620,30
01-11-13	30-11-13	19,850	29,775	\$1.258.910,00	\$ 27.640,66	\$ 429.350,96	\$ 1.688.260,96
01-12-13	31-12-13	19,850	29,775	\$1.258.910,00	\$ 28.562,02	\$ 457.912,97	\$ 1.716.822,97
01-01-14	31-01-14	19,650	29,475	\$1.258.910,00	\$ 28.305,65	\$ 486.218,63	\$ 1.745.128,63
01-02-14	28-02-14	19,650	29,475	\$1.258.910,00	\$ 25.566,39	\$ 511.785,02	\$ 1.770.695,02
01-03-14	31-03-14	19,650	29,475	\$1.258.910,00	\$ 28.305,65	\$ 540.090,67	\$ 1.799.000,67
01-04-14	30-04-14	19,630	29,445	\$1.258.910,00	\$ 27.367,73	\$ 567.458,40	\$ 1.826.368,40
01-05-14	31-05-14	19,630	29,445	\$1.258.910,00	\$ 28.279,99	\$ 595.738,39	\$ 1.854.648,39
01-06-14	30-06-14	19,630	29,445	\$1.258.910,00	\$ 27.367,73	\$ 623.106,11	\$ 1.882.016,11
01-07-14	31-07-14	19,330	28,995	\$1.258.910,00	\$ 27.894,33	\$ 651.000,45	\$ 1.909.910,45
01-08-14	31-08-14	19,330	28,995	\$1.258.910,00	\$ 27.894,33	\$ 678.894,78	\$ 1.937.804,78
01-09-14	30-09-14	19,330	28,995	\$1.258.910,00	\$ 26.994,51	\$ 705.889,29	\$ 1.964.799,29
01-10-14	31-10-14	19,170	28,755	\$1.258.910,00	\$ 27.688,15	\$ 733.577,44	\$ 1.992.487,44
01-11-14	30-11-14	19,170	28,755	\$1.258.910,00	\$ 26.794,98	\$ 760.372,42	\$ 2.019.282,42
01-12-14	31-12-14	19,170	28,755	\$1.258.910,00	\$ 27.688,15	\$ 788.060,56	\$ 2.046.970,56
01-01-15	31-01-15	19,210	28,815	\$1.258.910,00	\$ 27.739,73	\$ 815.800,29	\$ 2.074.710,29
01-02-15	28-02-15	19,210	28,815	\$1.258.910,00	\$ 25.055,24	\$ 840.855,52	\$ 2.099.765,52
01-03-15	31-03-15	19,210	28,815	\$1.258.910,00	\$ 27.739,73	\$ 868.595,25	\$ 2.127.505,25
01-04-15	30-04-15	19,370	29,055	\$1.258.910,00	\$ 27.044,35	\$ 895.639,60	\$ 2.154.549,60

01-05-15	31-05-15	19,370	29,055	\$1,258.910,00	\$ 27.945,82	\$ 923.585,42	\$ 2.182.495,42
01-06-15	30-06-15	19,370	29,055	\$1,258.910,00	\$ 27.044,35	\$ 950.629,76	\$ 2.209.539,76
01-07-15	31-07-15	19,260	28,890	\$1,258.910,00	\$ 27.804,17	\$ 978.433,93	\$ 2.237.343,93
01-08-15	31-08-15	19,260	28,890	\$1,258.910,00	\$ 27.804,17	\$ 1.006.238,10	\$ 2.265.148,10
01-09-15	30-09-15	19,260	28,890	\$1,258.910,00	\$ 26.907,26	\$ 1.033.145,36	\$ 2.292.055,36
01-10-15	31-10-15	19,330	28,995	\$1,258.910,00	\$ 27.894,33	\$ 1.061.039,69	\$ 2.319.949,69
01-11-15	30-11-15	19,330	28,995	\$1,258.910,00	\$ 26.994,51	\$ 1.088.034,21	\$ 2.346.944,21
01-12-15	31-12-15	19,330	28,995	\$1,258.910,00	\$ 27.894,33	\$ 1.115.928,54	\$ 2.374.838,54
01-01-16	31-01-16	19,680	29,520	\$1,258.910,00	\$ 28.344,14	\$ 1.144.272,68	\$ 2.403.182,68
01-02-16	29-02-16	19,680	29,520	\$1,258.910,00	\$ 26.515,49	\$ 1.170.788,17	\$ 2.429.698,17
01-03-16	31-03-16	19,680	29,520	\$1,258.910,00	\$ 28.344,14	\$ 1.199.132,31	\$ 2.458.042,31
01-04-16	30-04-16	20,540	30,810	\$1,258.910,00	\$ 28.492,57	\$ 1.227.624,89	\$ 2.486.534,89
01-05-16	31-05-16	20,540	30,810	\$1,258.910,00	\$ 29.442,33	\$ 1.257.067,21	\$ 2.515.977,21
01-06-16	30-06-16	20,540	30,810	\$1,258.910,00	\$ 28.492,57	\$ 1.285.559,79	\$ 2.544.469,79
01-07-16	31-07-16	21,340	32,010	\$1,258.910,00	\$ 30.455,02	\$ 1.316.014,81	\$ 2.574.924,81
01-08-16	31-08-16	21,340	32,010	\$1,258.910,00	\$ 30.455,02	\$ 1.346.469,83	\$ 2.605.379,83
01-09-16	30-09-16	21,340	32,010	\$1,258.910,00	\$ 29.472,60	\$ 1.375.942,42	\$ 2.634.852,42
01-10-16	31-10-16	21,990	32,985	\$1,258.910,00	\$ 31.271,64	\$ 1.407.214,06	\$ 2.666.124,06
01-11-16	30-11-16	21,990	32,985	\$1,258.910,00	\$ 30.262,87	\$ 1.437.476,93	\$ 2.696.386,93
01-12-16	31-12-16	21,990	32,985	\$1,258.910,00	\$ 31.271,64	\$ 1.468.748,57	\$ 2.727.658,57
01-01-17	31-01-17	22,340	33,510	\$1,258.910,00	\$ 31.709,08	\$ 1.500.457,65	\$ 2.759.367,65
01-02-17	28-02-17	22,340	33,510	\$1,258.910,00	\$ 28.640,46	\$ 1.529.098,12	\$ 2.788.008,12
01-03-17	31-03-17	22,340	33,510	\$1,258.910,00	\$ 31.709,08	\$ 1.560.807,20	\$ 2.819.717,20
01-04-17	30-04-17	22,330	33,495	\$1,258.910,00	\$ 30.674,14	\$ 1.591.481,33	\$ 2.850.391,33
01-05-17	31-05-17	22,330	33,495	\$1,258.910,00	\$ 31.696,61	\$ 1.623.177,94	\$ 2.882.087,94
01-06-17	30-06-17	22,330	33,495	\$1,258.910,00	\$ 30.674,14	\$ 1.653.852,08	\$ 2.912.762,08
01-07-17	31-07-17	21,980	32,970	\$1,258.910,00	\$ 31.259,11	\$ 1.685.111,19	\$ 2.944.021,19
01-08-17	31-08-17	21,980	32,970	\$1,258.910,00	\$ 31.259,11	\$ 1.716.370,31	\$ 2.975.280,31
01-09-17	30-09-17	21,980	32,970	\$1,258.910,00	\$ 30.250,76	\$ 1.746.621,06	\$ 3.005.531,06
01-10-17	31-10-17	21,150	31,725	\$1,258.910,00	\$ 30.215,27	\$ 1.776.836,33	\$ 3.035.746,33
01-11-17	30-11-17	21,150	31,725	\$1,258.910,00	\$ 29.240,58	\$ 1.806.076,92	\$ 3.064.986,92
01-12-17	31-12-17	21,150	31,725	\$1,258.910,00	\$ 30.215,27	\$ 1.836.292,19	\$ 3.095.202,19
01-01-18	31-01-18	21,150	31,725	\$1,258.910,00	\$ 30.215,27	\$ 1.866.507,46	\$ 3.125.417,46
01-02-18	28-02-18	21,010	31,515	\$1,258.910,00	\$ 27.131,38	\$ 1.893.638,84	\$ 3.152.548,84

01-03-18	31-03-18	20,680	31,020	\$1.258.910,00	\$ 29.620,16	\$ 1.923.259,00	\$ 3.182.169,00
01-04-18	30-04-18	20,480	30,720	\$1.258.910,00	\$ 28.418,74	\$ 1.951.677,74	\$ 3.210.587,74
01-05-18	31-05-18	20,440	30,660	\$1.258.910,00	\$ 29.315,14	\$ 1.980.992,88	\$ 3.239.902,88
01-06-18	30-06-18	20,280	30,420	\$1.258.910,00	\$ 28.172,29	\$ 2.009.165,17	\$ 3.268.075,17
01-07-18	31-07-18	19,940	29,910	\$1.258.910,00	\$ 28.677,20	\$ 2.037.842,38	\$ 3.296.752,38
01-08-18	31-08-18	19,940	29,910	\$1.258.910,00	\$ 28.677,20	\$ 2.066.519,58	\$ 3.325.429,58
01-09-18	30-09-18	19,810	29,715	\$1.258.910,00	\$ 27.591,08	\$ 2.094.110,67	\$ 3.353.020,67
01-10-18	31-10-18	19,630	29,445	\$1.258.910,00	\$ 28.279,99	\$ 2.122.390,65	\$ 3.381.300,65
01-11-18	30-11-18	19,490	29,235	\$1.258.910,00	\$ 27.193,71	\$ 2.149.584,36	\$ 3.408.494,36
01-12-18	31-12-18	19,400	29,100	\$1.258.910,00	\$ 27.984,43	\$ 2.177.568,79	\$ 3.436.478,79
01-01-19	31-01-19	19,400	29,100	\$1.258.910,00	\$ 27.984,43	\$ 2.205.553,22	\$ 3.464.463,22
01-02-19	28-02-19	19,700	29,550	\$1.258.910,00	\$ 25.624,33	\$ 2.231.177,55	\$ 3.490.087,55
01-03-19	31-03-19	19,370	29,055	\$1.258.910,00	\$ 27.945,82	\$ 2.259.123,37	\$ 3.518.033,37
01-04-19	30-04-19	19,320	28,980	\$1.258.910,00	\$ 26.982,05	\$ 2.286.105,43	\$ 3.545.015,43
01-05-19	31-05-19	19,340	29,010	\$1.258.910,00	\$ 27.907,21	\$ 2.314.012,63	\$ 3.572.922,63
01-06-19	30-06-19	19,300	28,950	\$1.258.910,00	\$ 26.957,13	\$ 2.340.969,76	\$ 3.599.879,76
01-07-19	31-07-19	19,280	28,920	\$1.258.910,00	\$ 27.829,94	\$ 2.368.799,70	\$ 3.627.709,70
01-08-19	31-08-19	19,320	28,980	\$1.258.910,00	\$ 27.881,46	\$ 2.396.681,15	\$ 3.655.591,15
01-09-19	30-09-19	19,320	28,980	\$1.258.910,00	\$ 26.982,05	\$ 2.423.663,21	\$ 3.682.573,21
01-10-19	31-10-19	19,100	28,650	\$1.258.910,00	\$ 27.597,83	\$ 2.451.261,04	\$ 3.710.171,04
01-11-19	30-11-19	19,030	28,545	\$1.258.910,00	\$ 26.620,11	\$ 2.477.881,14	\$ 3.736.791,14
01-12-19	31-12-19	18,910	28,365	\$1.258.910,00	\$ 27.352,34	\$ 2.505.233,48	\$ 3.764.143,48
01-01-20	31-01-20	18,770	28,155	\$1.258.910,00	\$ 27.171,14	\$ 2.532.404,62	\$ 3.791.314,62
01-02-20	29-02-20	19,060	28,590	\$1.258.910,00	\$ 25.769,01	\$ 2.558.173,63	\$ 3.817.083,63
01-03-20	31-03-20	18,950	28,425	\$1.258.910,00	\$ 27.404,06	\$ 2.585.577,70	\$ 3.844.487,70
01-04-20	30-04-20	18,690	28,035	\$1.258.910,00	\$ 26.194,32	\$ 2.611.772,02	\$ 3.870.682,02
01-05-20	31-05-20	18,190	27,285	\$1.258.910,00	\$ 26.417,51	\$ 2.638.189,53	\$ 3.897.099,53
01-06-20	30-06-20	18,120	27,180	\$1.258.910,00	\$ 25.477,01	\$ 2.663.666,54	\$ 3.922.576,54
01-07-20	31-07-20	18,120	27,180	\$1.258.910,00	\$ 26.326,24	\$ 2.689.992,78	\$ 3.948.902,78
01-08-20	30-08-20	18,290	27,435	\$1.258.910,00	\$ 25.691,40	\$ 2.715.684,19	\$ 3.974.594,19
01-09-20	30-09-20	18,350	27,525	\$1.258.910,00	\$ 25.766,98	\$ 2.741.451,17	\$ 4.000.361,17
01-10-20	31-10-20	18,090	27,135	\$1.258.910,00	\$ 26.287,10	\$ 2.767.738,27	\$ 4.026.648,27
01-11-20	30-11-20	17,840	26,760	\$1.258.910,00	\$ 25.123,02	\$ 2.792.861,29	\$ 4.051.771,29
01-12-20	31-12-20	17,460	26,190	\$1.258.910,00	\$ 25.462,25	\$ 2.818.323,54	\$ 4.077.233,54

01-01-21	31-01-21	17,320	25,980	\$1,258,910,00	\$	25,278,18	\$	2,843,601,72	\$	4,102,511,72
01-02-21	28-02-21	17,540	26,310	\$1,258,910,00	\$	23,093,05	\$	2,866,694,78	\$	4,125,604,78
01-03-21	31-03-21	17,410	26,115	\$1,258,910,00	\$	25,396,54	\$	2,892,091,32	\$	4,151,001,32
01-04-21	30-04-21	17,310	25,965	\$1,258,910,00	\$	24,450,02	\$	2,916,541,34	\$	4,175,451,34
01-05-21	31-05-21	17,220	25,830	\$1,258,910,00	\$	25,146,53	\$	2,941,687,88	\$	4,200,597,88
01-06-21	30-06-21	17,210	25,815	\$1,258,910,00	\$	24,322,61	\$	2,966,010,48	\$	4,224,920,48
01-07-21	31-07-21	17,180	25,770	\$1,258,910,00	\$	25,093,83	\$	2,991,104,31	\$	4,250,014,31
01-08-21	31-08-21	17,240	25,860	\$1,258,910,00	\$	25,172,87	\$	3,016,277,19	\$	4,275,187,19
01-09-21	30-09-21	17,190	25,785	\$1,258,910,00	\$	24,297,11	\$	3,040,574,29	\$	4,299,484,29
01-10-21	31-10-21	17,080	25,620	\$1,258,910,00	\$	24,961,98	\$	3,065,536,27	\$	4,324,446,27
01-11-21	30-11-21	17,270	25,905	\$1,258,910,00	\$	24,399,07	\$	3,089,935,35	\$	4,348,845,35
01-12-21	31-12-21	17,460	26,190	\$1,258,910,00	\$	25,462,25	\$	3,115,397,60	\$	4,374,307,60
01-01-22	31-01-22	17,660	26,490	\$1,258,910,00	\$	25,724,72	\$	3,141,122,32	\$	4,400,032,32
01-02-22	28-02-22	18,300	27,450	\$1,258,910,00	\$	23,990,40	\$	3,165,112,72	\$	4,424,022,72
01-03-22	31-03-22	18,470	27,705	\$1,258,910,00	\$	26,781,92	\$	3,191,894,64	\$	4,450,804,64
01-04-22	30-04-22	19,050	28,575	\$1,258,910,00	\$	26,645,10	\$	3,218,539,74	\$	4,477,449,74
01-05-22	31-05-22	19,710	29,565	\$1,258,910,00	\$	28,382,62	\$	3,246,922,36	\$	4,505,832,36
							TOTAL	\$	4,505,832,36	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-12	31-10-12	20,890	31,335	\$1.576.856,00	\$ 31.396,62	\$ 31.396,62	\$ 1.608.252,62
01-11-12	30-11-12	20,890	31,335	\$1.576.856,00	\$ 36.226,87	\$ 67.623,50	\$ 1.644.479,50
01-12-12	31-12-12	20,890	31,335	\$1.576.856,00	\$ 37.434,44	\$ 105.057,93	\$ 1.681.913,93
01-01-13	31-01-13	20,750	31,125	\$1.576.856,00	\$ 37.212,18	\$ 142.270,11	\$ 1.719.126,11
01-02-13	28-02-13	20,750	31,125	\$1.576.856,00	\$ 33.611,00	\$ 175.881,11	\$ 1.752.737,11
01-03-13	31-03-13	20,750	31,125	\$1.576.856,00	\$ 37.212,18	\$ 213.093,29	\$ 1.789.949,29
01-04-13	30-04-13	20,830	31,245	\$1.576.856,00	\$ 36.134,73	\$ 249.228,02	\$ 1.826.084,02
01-05-13	31-05-13	20,830	31,245	\$1.576.856,00	\$ 37.339,22	\$ 286.567,25	\$ 1.863.423,25
01-06-13	30-06-13	20,830	31,245	\$1.576.856,00	\$ 36.134,73	\$ 322.701,98	\$ 1.899.557,98
01-07-13	31-07-13	20,340	30,510	\$1.576.856,00	\$ 36.559,40	\$ 359.261,38	\$ 1.936.117,38
01-08-13	31-08-13	20,340	30,510	\$1.576.856,00	\$ 36.559,40	\$ 395.820,78	\$ 1.972.676,78
01-09-13	30-09-13	20,340	30,510	\$1.576.856,00	\$ 35.380,07	\$ 431.200,84	\$ 2.008.056,84
01-10-13	31-10-13	19,850	29,775	\$1.576.856,00	\$ 35.775,54	\$ 466.976,39	\$ 2.043.832,39
01-11-13	30-11-13	19,850	29,775	\$1.576.856,00	\$ 34.621,49	\$ 501.597,88	\$ 2.078.453,88
01-12-13	31-12-13	19,850	29,775	\$1.576.856,00	\$ 35.775,54	\$ 537.373,42	\$ 2.114.229,42
01-01-14	31-01-14	19,650	29,475	\$1.576.856,00	\$ 35.454,43	\$ 572.827,85	\$ 2.149.683,85
01-02-14	28-02-14	19,650	29,475	\$1.576.856,00	\$ 32.023,36	\$ 604.851,21	\$ 2.181.707,21
01-03-14	31-03-14	19,650	29,475	\$1.576.856,00	\$ 35.454,43	\$ 640.305,64	\$ 2.217.161,64
01-04-14	30-04-14	19,630	29,445	\$1.576.856,00	\$ 34.279,63	\$ 674.585,26	\$ 2.251.441,26
01-05-14	31-05-14	19,630	29,445	\$1.576.856,00	\$ 35.422,28	\$ 710.007,55	\$ 2.286.863,55
01-06-14	30-06-14	19,630	29,445	\$1.576.856,00	\$ 34.279,63	\$ 744.287,17	\$ 2.321.143,17
01-07-14	31-07-14	19,330	28,995	\$1.576.856,00	\$ 34.939,23	\$ 779.226,40	\$ 2.356.082,40
01-08-14	31-08-14	19,330	28,995	\$1.576.856,00	\$ 34.939,23	\$ 814.165,63	\$ 2.391.021,63
01-09-14	30-09-14	19,330	28,995	\$1.576.856,00	\$ 33.812,16	\$ 847.977,79	\$ 2.424.833,79
01-10-14	31-10-14	19,170	28,755	\$1.576.856,00	\$ 34.680,97	\$ 882.658,76	\$ 2.459.514,76
01-11-14	30-11-14	19,170	28,755	\$1.576.856,00	\$ 33.562,23	\$ 916.220,99	\$ 2.493.076,99
01-12-14	31-12-14	19,170	28,755	\$1.576.856,00	\$ 34.680,97	\$ 950.901,95	\$ 2.527.757,95
01-01-15	31-01-15	19,210	28,815	\$1.576.856,00	\$ 34.745,58	\$ 985.647,53	\$ 2.562.503,53
01-02-15	28-02-15	19,210	28,815	\$1.576.856,00	\$ 31.383,10	\$ 1.017.030,63	\$ 2.593.886,63
01-03-15	31-03-15	19,210	28,815	\$1.576.856,00	\$ 34.745,58	\$ 1.051.776,21	\$ 2.628.632,21
01-04-15	30-04-15	19,370	29,055	\$1.576.856,00	\$ 33.874,57	\$ 1.085.650,78	\$ 2.662.506,78
01-05-15	31-05-15	19,370	29,055	\$1.576.856,00	\$ 35.003,73	\$ 1.120.654,50	\$ 2.697.510,50

01-06-15	30-06-15	19,370	29,055	\$1,576,856,00	\$	33,874,57	\$	1,154,529,08	\$	2,731,385,08
01-07-15	31-07-15	19,260	28,890	\$1,576,856,00	\$	34,826,29	\$	1,189,355,37	\$	2,766,211,37
01-08-15	31-08-15	19,260	28,890	\$1,576,856,00	\$	34,826,29	\$	1,224,181,67	\$	2,801,037,67
01-09-15	30-09-15	19,260	28,890	\$1,576,856,00	\$	33,702,87	\$	1,257,884,53	\$	2,834,740,53
01-10-15	31-10-15	19,330	28,995	\$1,576,856,00	\$	34,939,23	\$	1,292,823,76	\$	2,869,679,76
01-11-15	30-11-15	19,330	28,995	\$1,576,856,00	\$	33,812,16	\$	1,326,635,92	\$	2,903,491,92
01-12-15	31-12-15	19,330	28,995	\$1,576,856,00	\$	34,939,23	\$	1,361,575,15	\$	2,938,431,15
01-01-16	31-01-16	19,680	29,520	\$1,576,856,00	\$	35,502,64	\$	1,397,077,79	\$	2,973,933,79
01-02-16	29-02-16	19,680	29,520	\$1,576,856,00	\$	33,212,15	\$	1,430,289,93	\$	3,007,145,93
01-03-16	31-03-16	19,680	29,520	\$1,576,856,00	\$	35,502,64	\$	1,465,792,58	\$	3,042,648,58
01-04-16	30-04-16	20,540	30,810	\$1,576,856,00	\$	35,688,56	\$	1,501,481,14	\$	3,078,337,14
01-05-16	31-05-16	20,540	30,810	\$1,576,856,00	\$	36,878,18	\$	1,538,359,32	\$	3,115,215,32
01-06-16	30-06-16	20,540	30,810	\$1,576,856,00	\$	35,688,56	\$	1,574,047,88	\$	3,150,903,88
01-07-16	31-07-16	21,340	32,010	\$1,576,856,00	\$	38,146,63	\$	1,612,194,51	\$	3,189,050,51
01-08-16	31-08-16	21,340	32,010	\$1,576,856,00	\$	38,146,63	\$	1,650,341,15	\$	3,227,197,15
01-09-16	30-09-16	21,340	32,010	\$1,576,856,00	\$	36,916,10	\$	1,687,257,25	\$	3,264,113,25
01-10-16	31-10-16	21,990	32,985	\$1,576,856,00	\$	39,169,49	\$	1,726,426,74	\$	3,303,282,74
01-11-16	30-11-16	21,990	32,985	\$1,576,856,00	\$	37,905,96	\$	1,764,332,70	\$	3,341,188,70
01-12-16	31-12-16	21,990	32,985	\$1,576,856,00	\$	39,169,49	\$	1,803,502,20	\$	3,380,358,20
01-01-17	31-01-17	22,340	33,510	\$1,576,856,00	\$	39,717,42	\$	1,843,219,62	\$	3,420,075,62
01-02-17	28-02-17	22,340	33,510	\$1,576,856,00	\$	35,873,80	\$	1,879,093,41	\$	3,455,949,41
01-03-17	31-03-17	22,340	33,510	\$1,576,856,00	\$	39,717,42	\$	1,918,810,84	\$	3,495,666,84
01-04-17	30-04-17	22,330	33,495	\$1,576,856,00	\$	38,421,09	\$	1,957,231,93	\$	3,534,087,93
01-05-17	31-05-17	22,330	33,495	\$1,576,856,00	\$	39,701,79	\$	1,996,933,72	\$	3,573,789,72
01-06-17	30-06-17	22,330	33,495	\$1,576,856,00	\$	38,421,09	\$	2,035,354,81	\$	3,612,210,81
01-07-17	31-07-17	21,980	32,970	\$1,576,856,00	\$	39,153,81	\$	2,074,508,62	\$	3,651,364,62
01-08-17	31-08-17	21,980	32,970	\$1,576,856,00	\$	39,153,81	\$	2,113,662,43	\$	3,690,518,43
01-09-17	30-09-17	21,980	32,970	\$1,576,856,00	\$	37,890,78	\$	2,151,553,21	\$	3,728,409,21
01-10-17	31-10-17	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,189,399,55	\$	3,766,255,55
01-11-17	30-11-17	21,150	31,725	\$1,576,856,00	\$	36,625,49	\$	2,226,025,04	\$	3,802,881,04
01-12-17	31-12-17	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,263,871,37	\$	3,840,727,37
01-01-18	31-01-18	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,301,717,71	\$	3,878,573,71
01-02-18	28-02-18	21,010	31,515	\$1,576,856,00	\$	33,983,58	\$	2,335,701,29	\$	3,912,557,29
01-03-18	31-03-18	20,680	31,020	\$1,576,856,00	\$	37,100,93	\$	2,372,802,22	\$	3,949,658,22

01-04-18	30-04-18	20,480	30,720	\$1,576,856,00	\$	35,596,08	\$	2,408,398,30	\$	3,985,254,30
01-05-18	31-05-18	20,440	30,660	\$1,576,856,00	\$	36,718,87	\$	2,445,117,18	\$	4,021,973,18
01-06-18	30-06-18	20,280	30,420	\$1,576,856,00	\$	35,287,39	\$	2,480,404,57	\$	4,057,260,57
01-07-18	31-07-18	19,940	29,910	\$1,576,856,00	\$	35,919,82	\$	2,516,324,39	\$	4,093,180,39
01-08-18	31-08-18	19,940	29,910	\$1,576,856,00	\$	35,919,82	\$	2,552,244,21	\$	4,129,100,21
01-09-18	30-09-18	19,810	29,715	\$1,576,856,00	\$	34,559,39	\$	2,586,803,60	\$	4,163,659,60
01-10-18	31-10-18	19,630	29,445	\$1,576,856,00	\$	35,422,28	\$	2,622,225,88	\$	4,199,081,88
01-11-18	30-11-18	19,490	29,235	\$1,576,856,00	\$	34,061,66	\$	2,656,287,54	\$	4,233,143,54
01-12-18	31-12-18	19,400	29,100	\$1,576,856,00	\$	35,052,08	\$	2,691,339,62	\$	4,268,195,62
01-01-19	31-01-19	19,400	29,100	\$1,576,856,00	\$	35,052,08	\$	2,726,391,70	\$	4,303,247,70
01-02-19	28-02-19	19,700	29,550	\$1,576,856,00	\$	32,095,92	\$	2,758,487,62	\$	4,335,343,62
01-03-19	31-03-19	19,370	29,055	\$1,576,856,00	\$	35,003,73	\$	2,793,491,35	\$	4,370,347,35
01-04-19	30-04-19	19,320	28,980	\$1,576,856,00	\$	33,796,55	\$	2,827,287,90	\$	4,404,143,90
01-05-19	31-05-19	19,340	29,010	\$1,576,856,00	\$	34,955,36	\$	2,862,243,25	\$	4,439,099,25
01-06-19	30-06-19	19,300	28,950	\$1,576,856,00	\$	33,765,33	\$	2,896,008,58	\$	4,472,864,58
01-07-19	31-07-19	19,280	28,920	\$1,576,856,00	\$	34,858,57	\$	2,930,867,15	\$	4,507,723,15
01-08-19	31-08-19	19,320	28,980	\$1,576,856,00	\$	34,923,10	\$	2,965,790,25	\$	4,542,646,25
01-09-19	30-09-19	19,320	28,980	\$1,576,856,00	\$	33,796,55	\$	2,999,586,80	\$	4,576,442,80
01-10-19	31-10-19	19,100	28,650	\$1,576,856,00	\$	34,567,84	\$	3,034,154,64	\$	4,611,010,64
01-11-19	30-11-19	19,030	28,545	\$1,576,856,00	\$	33,343,19	\$	3,067,497,83	\$	4,644,353,83
01-12-19	31-12-19	18,910	28,365	\$1,576,856,00	\$	34,260,35	\$	3,101,758,19	\$	4,678,614,19
01-01-20	31-01-20	18,770	28,155	\$1,576,856,00	\$	34,033,38	\$	3,135,791,57	\$	4,712,647,57
01-02-20	29-02-20	19,060	28,590	\$1,576,856,00	\$	32,277,15	\$	3,168,068,72	\$	4,744,924,72
01-03-20	31-03-20	18,950	28,425	\$1,576,856,00	\$	34,325,14	\$	3,202,393,86	\$	4,779,249,86
01-04-20	30-04-20	18,690	28,035	\$1,576,856,00	\$	32,809,87	\$	3,235,203,73	\$	4,812,059,73
01-05-20	31-05-20	18,190	27,285	\$1,576,856,00	\$	33,089,43	\$	3,268,293,16	\$	4,845,149,16
01-06-20	30-06-20	18,120	27,180	\$1,576,856,00	\$	31,911,39	\$	3,300,204,56	\$	4,877,060,56
01-07-20	31-07-20	18,120	27,180	\$1,576,856,00	\$	32,975,11	\$	3,333,179,66	\$	4,910,035,66
01-08-20	30-08-20	18,290	27,435	\$1,576,856,00	\$	32,179,94	\$	3,365,359,60	\$	4,942,215,60
01-09-20	30-09-20	18,350	27,525	\$1,576,856,00	\$	32,274,60	\$	3,397,634,20	\$	4,974,490,20
01-10-20	31-10-20	18,090	27,135	\$1,576,856,00	\$	32,926,08	\$	3,430,560,29	\$	5,007,416,29
01-11-20	30-11-20	17,840	26,760	\$1,576,856,00	\$	31,468,01	\$	3,462,028,29	\$	5,038,884,29
01-12-20	31-12-20	17,460	26,190	\$1,576,856,00	\$	31,892,91	\$	3,493,921,20	\$	5,070,777,20
01-01-21	31-01-21	17,320	25,980	\$1,576,856,00	\$	31,662,35	\$	3,525,583,56	\$	5,102,439,56

01-02-21	28-02-21	17,540	26,310	\$1,576,856,00	\$	28,925,35	\$	3,554,508,91	\$	5,131,364,91
01-03-21	31-03-21	17,410	26,115	\$1,576,856,00	\$	31,810,61	\$	3,586,319,52	\$	5,163,175,52
01-04-21	30-04-21	17,310	25,965	\$1,576,856,00	\$	30,625,04	\$	3,616,944,55	\$	5,193,800,55
01-05-21	31-05-21	17,220	25,830	\$1,576,856,00	\$	31,497,45	\$	3,648,442,01	\$	5,225,298,01
01-06-21	30-06-21	17,210	25,815	\$1,576,856,00	\$	30,465,44	\$	3,678,907,45	\$	5,255,763,45
01-07-21	31-07-21	17,180	25,770	\$1,576,856,00	\$	31,431,44	\$	3,710,338,89	\$	5,287,194,89
01-08-21	31-08-21	17,240	25,860	\$1,576,856,00	\$	31,530,45	\$	3,741,869,34	\$	5,318,725,34
01-09-21	30-09-21	17,190	25,785	\$1,576,856,00	\$	30,433,50	\$	3,772,302,84	\$	5,349,158,84
01-10-21	31-10-21	17,080	25,620	\$1,576,856,00	\$	31,266,29	\$	3,803,569,13	\$	5,380,425,13
01-11-21	30-11-21	17,270	25,905	\$1,576,856,00	\$	30,561,22	\$	3,834,130,35	\$	5,410,986,35
01-12-21	31-12-21	17,460	26,190	\$1,576,856,00	\$	31,892,91	\$	3,866,023,26	\$	5,442,879,26
01-01-22	31-01-22	17,660	26,490	\$1,576,856,00	\$	32,221,67	\$	3,898,244,93	\$	5,475,100,93
01-02-22	28-02-22	18,300	27,450	\$1,576,856,00	\$	30,049,34	\$	3,928,294,27	\$	5,505,150,27
01-03-22	31-03-22	18,470	27,705	\$1,576,856,00	\$	33,545,87	\$	3,961,840,14	\$	5,538,696,14
01-04-22	30-04-22	19,050	28,575	\$1,576,856,00	\$	33,374,50	\$	3,995,214,64	\$	5,572,070,64
01-05-22	31-05-22	19,710	29,565	\$1,576,856,00	\$	35,550,84	\$	4,030,765,47	\$	5,607,621,47
TOTAL									\$	5,607,621,47

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-12	30-11-12	20,890	31,335	\$1.576.856,00	\$ 30.189,06	\$ 30.189,06	\$ 1.607.045,06
01-12-12	31-12-12	20,890	31,335	\$1.576.856,00	\$ 37.434,44	\$ 67.623,50	\$ 1.644.479,50
01-01-13	31-01-13	20,750	31,125	\$1.576.856,00	\$ 37.212,18	\$ 104.835,68	\$ 1.681.691,68
01-02-13	28-02-13	20,750	31,125	\$1.576.856,00	\$ 33.611,00	\$ 138.446,68	\$ 1.715.302,68
01-03-13	31-03-13	20,750	31,125	\$1.576.856,00	\$ 37.212,18	\$ 175.658,86	\$ 1.752.514,86
01-04-13	30-04-13	20,830	31,245	\$1.576.856,00	\$ 36.134,73	\$ 211.793,59	\$ 1.788.649,59
01-05-13	31-05-13	20,830	31,245	\$1.576.856,00	\$ 37.339,22	\$ 249.132,81	\$ 1.825.988,81
01-06-13	30-06-13	20,830	31,245	\$1.576.856,00	\$ 36.134,73	\$ 285.267,54	\$ 1.862.123,54
01-07-13	31-07-13	20,340	30,510	\$1.576.856,00	\$ 36.559,40	\$ 321.826,94	\$ 1.898.682,94
01-08-13	31-08-13	20,340	30,510	\$1.576.856,00	\$ 36.559,40	\$ 358.386,34	\$ 1.935.242,34
01-09-13	30-09-13	20,340	30,510	\$1.576.856,00	\$ 35.380,07	\$ 393.766,41	\$ 1.970.622,41
01-10-13	31-10-13	19,850	29,775	\$1.576.856,00	\$ 35.775,54	\$ 429.541,95	\$ 2.006.397,95
01-11-13	30-11-13	19,850	29,775	\$1.576.856,00	\$ 34.621,49	\$ 464.163,44	\$ 2.041.019,44
01-12-13	31-12-13	19,850	29,775	\$1.576.856,00	\$ 35.775,54	\$ 499.938,99	\$ 2.076.794,99
01-01-14	31-01-14	19,650	29,475	\$1.576.856,00	\$ 35.454,43	\$ 535.393,42	\$ 2.112.249,42
01-02-14	28-02-14	19,650	29,475	\$1.576.856,00	\$ 32.023,36	\$ 567.416,77	\$ 2.144.272,77
01-03-14	31-03-14	19,650	29,475	\$1.576.856,00	\$ 35.454,43	\$ 602.871,20	\$ 2.179.727,20
01-04-14	30-04-14	19,630	29,445	\$1.576.856,00	\$ 34.279,63	\$ 637.150,83	\$ 2.214.006,83
01-05-14	31-05-14	19,630	29,445	\$1.576.856,00	\$ 35.422,28	\$ 672.573,11	\$ 2.249.429,11
01-06-14	30-06-14	19,630	29,445	\$1.576.856,00	\$ 34.279,63	\$ 706.852,74	\$ 2.283.708,74
01-07-14	31-07-14	19,330	28,995	\$1.576.856,00	\$ 34.939,23	\$ 741.791,97	\$ 2.318.647,97
01-08-14	31-08-14	19,330	28,995	\$1.576.856,00	\$ 34.939,23	\$ 776.731,19	\$ 2.353.587,19
01-09-14	30-09-14	19,330	28,995	\$1.576.856,00	\$ 33.812,16	\$ 810.543,35	\$ 2.387.399,35
01-10-14	31-10-14	19,170	28,755	\$1.576.856,00	\$ 34.680,97	\$ 845.224,32	\$ 2.422.080,32
01-11-14	30-11-14	19,170	28,755	\$1.576.856,00	\$ 33.562,23	\$ 878.786,55	\$ 2.455.642,55
01-12-14	31-12-14	19,170	28,755	\$1.576.856,00	\$ 34.680,97	\$ 913.467,52	\$ 2.490.323,52
01-01-15	31-01-15	19,210	28,815	\$1.576.856,00	\$ 34.745,58	\$ 948.213,09	\$ 2.525.069,09
01-02-15	28-02-15	19,210	28,815	\$1.576.856,00	\$ 31.383,10	\$ 979.596,19	\$ 2.556.452,19
01-03-15	31-03-15	19,210	28,815	\$1.576.856,00	\$ 34.745,58	\$ 1.014.341,77	\$ 2.591.197,77
01-04-15	30-04-15	19,370	29,055	\$1.576.856,00	\$ 33.874,57	\$ 1.048.216,34	\$ 2.625.072,34
01-05-15	31-05-15	19,370	29,055	\$1.576.856,00	\$ 35.003,73	\$ 1.083.220,07	\$ 2.660.076,07
01-06-15	30-06-15	19,370	29,055	\$1.576.856,00	\$ 33.874,57	\$ 1.117.094,64	\$ 2.693.950,64

01-07-15	31-07-15	19,260	28,890	\$1,576,856,00	\$	34,826,29	\$	1,151,920,94	\$	2,728,776,94
01-08-15	31-08-15	19,260	28,890	\$1,576,856,00	\$	34,826,29	\$	1,186,747,23	\$	2,763,603,23
01-09-15	30-09-15	19,260	28,890	\$1,576,856,00	\$	33,702,87	\$	1,220,450,10	\$	2,797,306,10
01-10-15	31-10-15	19,330	28,995	\$1,576,856,00	\$	34,939,23	\$	1,255,389,32	\$	2,832,245,32
01-11-15	30-11-15	19,330	28,995	\$1,576,856,00	\$	33,812,16	\$	1,289,201,48	\$	2,866,057,48
01-12-15	31-12-15	19,330	28,995	\$1,576,856,00	\$	34,939,23	\$	1,324,140,71	\$	2,900,996,71
01-01-16	31-01-16	19,680	29,520	\$1,576,856,00	\$	35,502,64	\$	1,359,643,35	\$	2,936,499,35
01-02-16	29-02-16	19,680	29,520	\$1,576,856,00	\$	33,212,15	\$	1,392,855,50	\$	2,969,711,50
01-03-16	31-03-16	19,680	29,520	\$1,576,856,00	\$	35,502,64	\$	1,428,358,14	\$	3,005,214,14
01-04-16	30-04-16	20,540	30,810	\$1,576,856,00	\$	35,688,56	\$	1,464,046,70	\$	3,040,902,70
01-05-16	31-05-16	20,540	30,810	\$1,576,856,00	\$	36,878,18	\$	1,500,924,88	\$	3,077,780,88
01-06-16	30-06-16	20,540	30,810	\$1,576,856,00	\$	35,688,56	\$	1,536,613,44	\$	3,113,469,44
01-07-16	31-07-16	21,340	32,010	\$1,576,856,00	\$	38,146,63	\$	1,574,760,08	\$	3,151,616,08
01-08-16	31-08-16	21,340	32,010	\$1,576,856,00	\$	38,146,63	\$	1,612,906,71	\$	3,189,762,71
01-09-16	30-09-16	21,340	32,010	\$1,576,856,00	\$	36,916,10	\$	1,649,822,81	\$	3,226,678,81
01-10-16	31-10-16	21,990	32,985	\$1,576,856,00	\$	39,169,49	\$	1,688,992,30	\$	3,265,848,30
01-11-16	30-11-16	21,990	32,985	\$1,576,856,00	\$	37,905,96	\$	1,726,898,27	\$	3,303,754,27
01-12-16	31-12-16	21,990	32,985	\$1,576,856,00	\$	39,169,49	\$	1,766,067,76	\$	3,342,923,76
01-01-17	31-01-17	22,340	33,510	\$1,576,856,00	\$	39,717,42	\$	1,805,785,18	\$	3,382,641,18
01-02-17	28-02-17	22,340	33,510	\$1,576,856,00	\$	35,873,80	\$	1,841,658,98	\$	3,418,514,98
01-03-17	31-03-17	22,340	33,510	\$1,576,856,00	\$	39,717,42	\$	1,881,376,40	\$	3,458,232,40
01-04-17	30-04-17	22,330	33,495	\$1,576,856,00	\$	38,421,09	\$	1,919,797,49	\$	3,496,653,49
01-05-17	31-05-17	22,330	33,495	\$1,576,856,00	\$	39,701,79	\$	1,959,499,28	\$	3,536,355,28
01-06-17	30-06-17	22,330	33,495	\$1,576,856,00	\$	38,421,09	\$	1,997,920,37	\$	3,574,776,37
01-07-17	31-07-17	21,980	32,970	\$1,576,856,00	\$	39,153,81	\$	2,037,074,18	\$	3,613,930,18
01-08-17	31-08-17	21,980	32,970	\$1,576,856,00	\$	39,153,81	\$	2,076,227,99	\$	3,653,083,99
01-09-17	30-09-17	21,980	32,970	\$1,576,856,00	\$	37,890,78	\$	2,114,118,78	\$	3,690,974,78
01-10-17	31-10-17	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,151,965,11	\$	3,728,821,11
01-11-17	30-11-17	21,150	31,725	\$1,576,856,00	\$	36,625,49	\$	2,188,590,60	\$	3,765,446,60
01-12-17	31-12-17	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,226,436,94	\$	3,803,292,94
01-01-18	31-01-18	21,150	31,725	\$1,576,856,00	\$	37,846,34	\$	2,264,283,27	\$	3,841,139,27
01-02-18	28-02-18	21,010	31,515	\$1,576,856,00	\$	33,983,58	\$	2,298,266,86	\$	3,875,122,86
01-03-18	31-03-18	20,680	31,020	\$1,576,856,00	\$	37,100,93	\$	2,335,367,78	\$	3,912,223,78
01-04-18	30-04-18	20,480	30,720	\$1,576,856,00	\$	35,596,08	\$	2,370,963,87	\$	3,947,819,87

01-05-18	31-05-18	20,440	30,660	\$1,576,856,00	\$	36,718,87	\$	2,407,682,74	\$	3,984,538,74
01-06-18	30-06-18	20,280	30,420	\$1,576,856,00	\$	35,287,39	\$	2,442,970,13	\$	4,019,826,13
01-07-18	31-07-18	19,940	29,910	\$1,576,856,00	\$	35,919,82	\$	2,478,889,95	\$	4,055,745,95
01-08-18	31-08-18	19,940	29,910	\$1,576,856,00	\$	35,919,82	\$	2,514,809,77	\$	4,091,665,77
01-09-18	30-09-18	19,810	29,715	\$1,576,856,00	\$	34,559,39	\$	2,549,369,17	\$	4,126,225,17
01-10-18	31-10-18	19,630	29,445	\$1,576,856,00	\$	35,422,28	\$	2,584,791,45	\$	4,161,647,45
01-11-18	30-11-18	19,490	29,235	\$1,576,856,00	\$	34,061,66	\$	2,618,853,11	\$	4,195,709,11
01-12-18	31-12-18	19,400	29,100	\$1,576,856,00	\$	35,052,08	\$	2,653,905,19	\$	4,230,761,19
01-01-19	31-01-19	19,400	29,100	\$1,576,856,00	\$	35,052,08	\$	2,688,957,27	\$	4,265,813,27
01-02-19	28-02-19	19,700	29,550	\$1,576,856,00	\$	32,095,92	\$	2,721,053,19	\$	4,297,909,19
01-03-19	31-03-19	19,370	29,055	\$1,576,856,00	\$	35,003,73	\$	2,756,056,91	\$	4,332,912,91
01-04-19	30-04-19	19,320	28,980	\$1,576,856,00	\$	33,796,55	\$	2,789,853,46	\$	4,366,709,46
01-05-19	31-05-19	19,340	29,010	\$1,576,856,00	\$	34,955,36	\$	2,824,808,82	\$	4,401,664,82
01-06-19	30-06-19	19,300	28,950	\$1,576,856,00	\$	33,765,33	\$	2,858,574,15	\$	4,435,430,15
01-07-19	31-07-19	19,280	28,920	\$1,576,856,00	\$	34,858,57	\$	2,893,432,72	\$	4,470,288,72
01-08-19	31-08-19	19,320	28,980	\$1,576,856,00	\$	34,923,10	\$	2,928,355,82	\$	4,505,211,82
01-09-19	30-09-19	19,320	28,980	\$1,576,856,00	\$	33,796,55	\$	2,962,152,37	\$	4,539,008,37
01-10-19	31-10-19	19,100	28,650	\$1,576,856,00	\$	34,567,84	\$	2,996,720,21	\$	4,573,576,21
01-11-19	30-11-19	19,030	28,545	\$1,576,856,00	\$	33,343,19	\$	3,030,063,40	\$	4,606,919,40
01-12-19	31-12-19	18,910	28,365	\$1,576,856,00	\$	34,260,35	\$	3,064,323,75	\$	4,641,179,75
01-01-20	31-01-20	18,770	28,155	\$1,576,856,00	\$	34,033,38	\$	3,098,357,14	\$	4,675,213,14
01-02-20	29-02-20	19,060	28,590	\$1,576,856,00	\$	32,277,15	\$	3,130,634,29	\$	4,707,490,29
01-03-20	31-03-20	18,950	28,425	\$1,576,856,00	\$	34,325,14	\$	3,164,959,43	\$	4,741,815,43
01-04-20	30-04-20	18,690	28,035	\$1,576,856,00	\$	32,809,87	\$	3,197,769,30	\$	4,774,625,30
01-05-20	31-05-20	18,190	27,285	\$1,576,856,00	\$	33,089,43	\$	3,230,858,73	\$	4,807,714,73
01-06-20	30-06-20	18,120	27,180	\$1,576,856,00	\$	31,911,39	\$	3,262,770,12	\$	4,839,626,12
01-07-20	31-07-20	18,120	27,180	\$1,576,856,00	\$	32,975,11	\$	3,295,745,23	\$	4,872,601,23
01-08-20	30-08-20	18,290	27,435	\$1,576,856,00	\$	32,179,94	\$	3,327,925,17	\$	4,904,781,17
01-09-20	30-09-20	18,350	27,525	\$1,576,856,00	\$	32,274,60	\$	3,360,199,77	\$	4,937,055,77
01-10-20	31-10-20	18,090	27,135	\$1,576,856,00	\$	32,926,08	\$	3,393,125,85	\$	4,969,981,85
01-11-20	30-11-20	17,840	26,760	\$1,576,856,00	\$	31,468,01	\$	3,424,593,86	\$	5,001,449,86
01-12-20	31-12-20	17,460	26,190	\$1,576,856,00	\$	31,892,91	\$	3,456,486,77	\$	5,033,342,77
01-01-21	31-01-21	17,320	25,980	\$1,576,856,00	\$	31,662,35	\$	3,488,149,12	\$	5,065,005,12
01-02-21	28-02-21	17,540	26,310	\$1,576,856,00	\$	28,925,35	\$	3,517,074,47	\$	5,093,930,47

01-03-21	31-03-21	17,410	26,115	\$1,576,856,00	\$	31,810,61	\$	3,548,885,08	\$	5,125,741,08
01-04-21	30-04-21	17,310	25,965	\$1,576,856,00	\$	30,625,04	\$	3,579,510,12	\$	5,156,366,12
01-05-21	31-05-21	17,220	25,830	\$1,576,856,00	\$	31,497,45	\$	3,611,007,57	\$	5,187,863,57
01-06-21	30-06-21	17,210	25,815	\$1,576,856,00	\$	30,465,44	\$	3,641,473,01	\$	5,218,329,01
01-07-21	31-07-21	17,180	25,770	\$1,576,856,00	\$	31,431,44	\$	3,672,904,46	\$	5,249,760,46
01-08-21	31-08-21	17,240	25,860	\$1,576,856,00	\$	31,530,45	\$	3,704,434,90	\$	5,281,290,90
01-09-21	30-09-21	17,190	25,785	\$1,576,856,00	\$	30,433,50	\$	3,734,868,40	\$	5,311,724,40
01-10-21	31-10-21	17,080	25,620	\$1,576,856,00	\$	31,266,29	\$	3,766,134,70	\$	5,342,990,70
01-11-21	30-11-21	17,270	25,905	\$1,576,856,00	\$	30,561,22	\$	3,796,695,92	\$	5,373,551,92
01-12-21	31-12-21	17,460	26,190	\$1,576,856,00	\$	31,892,91	\$	3,828,588,83	\$	5,405,444,83
01-01-22	31-01-22	17,660	26,490	\$1,576,856,00	\$	32,221,67	\$	3,860,810,49	\$	5,437,666,49
01-02-22	28-02-22	18,300	27,450	\$1,576,856,00	\$	30,049,34	\$	3,890,859,83	\$	5,467,715,83
01-03-22	31-03-22	18,470	27,705	\$1,576,856,00	\$	33,545,87	\$	3,924,405,70	\$	5,501,261,70
01-04-22	30-04-22	19,050	28,575	\$1,576,856,00	\$	33,374,50	\$	3,957,780,20	\$	5,534,636,20
01-05-22	31-05-22	19,710	29,565	\$1,576,856,00	\$	35,550,84	\$	3,993,331,04	\$	5,570,187,04
TOTAL									\$	5,570,187,04

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-12	31-12-12	20,890	31,335	\$1.734.542,00	\$ 34.536,29	\$ 34.536,29	\$ 1.769.078,29
01-01-13	31-01-13	20,750	31,125	\$1.734.542,00	\$ 40.933,41	\$ 75.469,70	\$ 1.810.011,70
01-02-13	28-02-13	20,750	31,125	\$1.734.542,00	\$ 36.972,11	\$ 112.441,81	\$ 1.846.983,81
01-03-13	31-03-13	20,750	31,125	\$1.734.542,00	\$ 40.933,41	\$ 153.375,22	\$ 1.887.917,22
01-04-13	30-04-13	20,830	31,245	\$1.734.542,00	\$ 39.748,21	\$ 193.123,43	\$ 1.927.665,43
01-05-13	31-05-13	20,830	31,245	\$1.734.542,00	\$ 41.073,15	\$ 234.196,58	\$ 1.968.738,58
01-06-13	30-06-13	20,830	31,245	\$1.734.542,00	\$ 39.748,21	\$ 273.944,80	\$ 2.008.486,80
01-07-13	31-07-13	20,340	30,510	\$1.734.542,00	\$ 40.215,35	\$ 314.160,15	\$ 2.048.702,15
01-08-13	31-08-13	20,340	30,510	\$1.734.542,00	\$ 40.215,35	\$ 354.375,50	\$ 2.088.917,50
01-09-13	30-09-13	20,340	30,510	\$1.734.542,00	\$ 38.918,08	\$ 393.293,58	\$ 2.127.835,58
01-10-13	31-10-13	19,850	29,775	\$1.734.542,00	\$ 39.353,11	\$ 432.646,68	\$ 2.167.188,68
01-11-13	30-11-13	19,850	29,775	\$1.734.542,00	\$ 38.083,65	\$ 470.730,33	\$ 2.205.272,33
01-12-13	31-12-13	19,850	29,775	\$1.734.542,00	\$ 39.353,11	\$ 510.083,44	\$ 2.244.625,44
01-01-14	31-01-14	19,650	29,475	\$1.734.542,00	\$ 38.999,88	\$ 549.083,32	\$ 2.283.625,32
01-02-14	28-02-14	19,650	29,475	\$1.734.542,00	\$ 35.225,70	\$ 584.309,02	\$ 2.318.851,02
01-03-14	31-03-14	19,650	29,475	\$1.734.542,00	\$ 38.999,88	\$ 623.308,90	\$ 2.357.850,90
01-04-14	30-04-14	19,630	29,445	\$1.734.542,00	\$ 37.707,60	\$ 661.016,50	\$ 2.395.558,50
01-05-14	31-05-14	19,630	29,445	\$1.734.542,00	\$ 38.964,52	\$ 699.981,02	\$ 2.434.523,02
01-06-14	30-06-14	19,630	29,445	\$1.734.542,00	\$ 37.707,60	\$ 737.688,62	\$ 2.472.230,62
01-07-14	31-07-14	19,330	28,995	\$1.734.542,00	\$ 38.433,16	\$ 776.121,78	\$ 2.510.663,78
01-08-14	31-08-14	19,330	28,995	\$1.734.542,00	\$ 38.433,16	\$ 814.554,94	\$ 2.549.096,94
01-09-14	30-09-14	19,330	28,995	\$1.734.542,00	\$ 37.193,38	\$ 851.748,32	\$ 2.586.290,32
01-10-14	31-10-14	19,170	28,755	\$1.734.542,00	\$ 38.149,07	\$ 889.897,40	\$ 2.624.439,40
01-11-14	30-11-14	19,170	28,755	\$1.734.542,00	\$ 36.918,46	\$ 926.815,86	\$ 2.661.357,86
01-12-14	31-12-14	19,170	28,755	\$1.734.542,00	\$ 38.149,07	\$ 964.964,93	\$ 2.699.506,93
01-01-15	31-01-15	19,210	28,815	\$1.734.542,00	\$ 38.220,14	\$ 1.003.185,07	\$ 2.737.727,07
01-02-15	28-02-15	19,210	28,815	\$1.734.542,00	\$ 34.521,42	\$ 1.037.706,49	\$ 2.772.248,49
01-03-15	31-03-15	19,210	28,815	\$1.734.542,00	\$ 38.220,14	\$ 1.075.926,63	\$ 2.810.468,63
01-04-15	30-04-15	19,370	29,055	\$1.734.542,00	\$ 37.262,04	\$ 1.113.188,67	\$ 2.847.730,67
01-05-15	31-05-15	19,370	29,055	\$1.734.542,00	\$ 38.504,11	\$ 1.151.692,78	\$ 2.886.234,78
01-06-15	30-06-15	19,370	29,055	\$1.734.542,00	\$ 37.262,04	\$ 1.188.954,82	\$ 2.923.496,82
01-07-15	31-07-15	19,260	28,890	\$1.734.542,00	\$ 38.308,93	\$ 1.227.263,75	\$ 2.961.805,75

01-08-15	31-08-15	19,260	28,890	\$1.734.542,00	\$ 38.308,93	\$ 1.265.572,68	\$ 3.000.114,68
01-09-15	30-09-15	19,260	28,890	\$1.734.542,00	\$ 37.073,16	\$ 1.302.645,84	\$ 3.037.187,84
01-10-15	31-10-15	19,330	28,995	\$1.734.542,00	\$ 38.433,16	\$ 1.341.079,01	\$ 3.075.621,01
01-11-15	30-11-15	19,330	28,995	\$1.734.542,00	\$ 37.193,38	\$ 1.378.272,39	\$ 3.112.814,39
01-12-15	31-12-15	19,330	28,995	\$1.734.542,00	\$ 38.433,16	\$ 1.416.705,55	\$ 3.151.247,55
01-01-16	31-01-16	19,680	29,520	\$1.734.542,00	\$ 39.052,91	\$ 1.455.758,46	\$ 3.190.300,46
01-02-16	29-02-16	19,680	29,520	\$1.734.542,00	\$ 36.533,37	\$ 1.492.291,83	\$ 3.226.833,83
01-03-16	31-03-16	19,680	29,520	\$1.734.542,00	\$ 39.052,91	\$ 1.531.344,75	\$ 3.265.886,75
01-04-16	30-04-16	20,540	30,810	\$1.734.542,00	\$ 39.257,43	\$ 1.570.602,17	\$ 3.305.144,17
01-05-16	31-05-16	20,540	30,810	\$1.734.542,00	\$ 40.566,01	\$ 1.611.168,18	\$ 3.345.710,18
01-06-16	30-06-16	20,540	30,810	\$1.734.542,00	\$ 39.257,43	\$ 1.650.425,61	\$ 3.384.967,61
01-07-16	31-07-16	21,340	32,010	\$1.734.542,00	\$ 41.961,31	\$ 1.692.386,91	\$ 3.426.928,91
01-08-16	31-08-16	21,340	32,010	\$1.734.542,00	\$ 41.961,31	\$ 1.734.348,22	\$ 3.468.890,22
01-09-16	30-09-16	21,340	32,010	\$1.734.542,00	\$ 40.607,72	\$ 1.774.955,94	\$ 3.509.497,94
01-10-16	31-10-16	21,990	32,985	\$1.734.542,00	\$ 43.086,45	\$ 1.818.042,39	\$ 3.552.584,39
01-11-16	30-11-16	21,990	32,985	\$1.734.542,00	\$ 41.696,57	\$ 1.859.738,96	\$ 3.594.280,96
01-12-16	31-12-16	21,990	32,985	\$1.734.542,00	\$ 43.086,45	\$ 1.902.825,41	\$ 3.637.367,41
01-01-17	31-01-17	22,340	33,510	\$1.734.542,00	\$ 43.689,17	\$ 1.946.514,59	\$ 3.681.056,59
01-02-17	28-02-17	22,340	33,510	\$1.734.542,00	\$ 39.461,19	\$ 1.985.975,77	\$ 3.720.517,77
01-03-17	31-03-17	22,340	33,510	\$1.734.542,00	\$ 43.689,17	\$ 2.029.664,95	\$ 3.764.206,95
01-04-17	30-04-17	22,330	33,495	\$1.734.542,00	\$ 42.263,21	\$ 2.071.928,16	\$ 3.806.470,16
01-05-17	31-05-17	22,330	33,495	\$1.734.542,00	\$ 43.671,98	\$ 2.115.600,14	\$ 3.850.142,14
01-06-17	30-06-17	22,330	33,495	\$1.734.542,00	\$ 42.263,21	\$ 2.157.863,35	\$ 3.892.405,35
01-07-17	31-07-17	21,980	32,970	\$1.734.542,00	\$ 43.069,20	\$ 2.200.932,55	\$ 3.935.474,55
01-08-17	31-08-17	21,980	32,970	\$1.734.542,00	\$ 43.069,20	\$ 2.244.001,75	\$ 3.978.543,75
01-09-17	30-09-17	21,980	32,970	\$1.734.542,00	\$ 41.679,87	\$ 2.285.681,62	\$ 4.020.223,62
01-10-17	31-10-17	21,150	31,725	\$1.734.542,00	\$ 41.630,98	\$ 2.327.312,60	\$ 4.061.854,60
01-11-17	30-11-17	21,150	31,725	\$1.734.542,00	\$ 40.288,04	\$ 2.367.600,64	\$ 4.102.142,64
01-12-17	31-12-17	21,150	31,725	\$1.734.542,00	\$ 41.630,98	\$ 2.409.231,62	\$ 4.143.773,62
01-01-18	31-01-18	21,150	31,725	\$1.734.542,00	\$ 41.630,98	\$ 2.450.862,60	\$ 4.185.404,60
01-02-18	28-02-18	21,010	31,515	\$1.734.542,00	\$ 37.381,95	\$ 2.488.244,56	\$ 4.222.786,56
01-03-18	31-03-18	20,680	31,020	\$1.734.542,00	\$ 40.811,03	\$ 2.529.055,59	\$ 4.263.597,59
01-04-18	30-04-18	20,480	30,720	\$1.734.542,00	\$ 39.155,70	\$ 2.568.211,28	\$ 4.302.753,28
01-05-18	31-05-18	20,440	30,660	\$1.734.542,00	\$ 40.390,77	\$ 2.608.602,05	\$ 4.343.144,05

01-06-18	30-06-18	20,280	30,420	\$1.734.542,00	\$ 38.816,14	\$ 2.647.418,19	\$ 4.381.960,19
01-07-18	31-07-18	19,940	29,910	\$1.734.542,00	\$ 39.511,81	\$ 2.686.930,00	\$ 4.421.472,00
01-08-18	31-08-18	19,940	29,910	\$1.734.542,00	\$ 39.511,81	\$ 2.726.441,82	\$ 4.460.983,82
01-09-18	30-09-18	19,810	29,715	\$1.734.542,00	\$ 38.015,34	\$ 2.764.457,16	\$ 4.498.999,16
01-10-18	31-10-18	19,630	29,445	\$1.734.542,00	\$ 38.964,52	\$ 2.803.421,68	\$ 4.537.963,68
01-11-18	30-11-18	19,490	29,235	\$1.734.542,00	\$ 37.467,83	\$ 2.840.889,51	\$ 4.575.431,51
01-12-18	31-12-18	19,400	29,100	\$1.734.542,00	\$ 38.557,30	\$ 2.879.446,81	\$ 4.613.988,81
01-01-19	31-01-19	19,400	29,100	\$1.734.542,00	\$ 38.557,30	\$ 2.918.004,10	\$ 4.652.546,10
01-02-19	28-02-19	19,700	29,550	\$1.734.542,00	\$ 35.305,52	\$ 2.953.309,63	\$ 4.687.851,63
01-03-19	31-03-19	19,370	29,055	\$1.734.542,00	\$ 38.504,11	\$ 2.991.813,73	\$ 4.726.355,73
01-04-19	30-04-19	19,320	28,980	\$1.734.542,00	\$ 37.176,21	\$ 3.028.989,95	\$ 4.763.531,95
01-05-19	31-05-19	19,340	29,010	\$1.734.542,00	\$ 38.450,90	\$ 3.067.440,85	\$ 4.801.982,85
01-06-19	30-06-19	19,300	28,950	\$1.734.542,00	\$ 37.141,87	\$ 3.104.582,72	\$ 4.839.124,72
01-07-19	31-07-19	19,280	28,920	\$1.734.542,00	\$ 38.344,44	\$ 3.142.927,15	\$ 4.877.469,15
01-08-19	31-08-19	19,320	28,980	\$1.734.542,00	\$ 38.415,42	\$ 3.181.342,57	\$ 4.915.884,57
01-09-19	30-09-19	19,320	28,980	\$1.734.542,00	\$ 37.176,21	\$ 3.218.518,78	\$ 4.953.060,78
01-10-19	31-10-19	19,100	28,650	\$1.734.542,00	\$ 38.024,63	\$ 3.256.543,42	\$ 4.991.085,42
01-11-19	30-11-19	19,030	28,545	\$1.734.542,00	\$ 36.677,52	\$ 3.293.220,94	\$ 5.027.762,94
01-12-19	31-12-19	18,910	28,365	\$1.734.542,00	\$ 37.686,40	\$ 3.330.907,33	\$ 5.065.449,33
01-01-20	31-01-20	18,770	28,155	\$1.734.542,00	\$ 37.436,73	\$ 3.368.344,07	\$ 5.102.886,07
01-02-20	29-02-20	19,060	28,590	\$1.734.542,00	\$ 35.504,87	\$ 3.403.848,94	\$ 5.138.390,94
01-03-20	31-03-20	18,950	28,425	\$1.734.542,00	\$ 37.757,66	\$ 3.441.606,60	\$ 5.176.148,60
01-04-20	30-04-20	18,690	28,035	\$1.734.542,00	\$ 36.090,87	\$ 3.477.697,47	\$ 5.212.239,47
01-05-20	31-05-20	18,190	27,285	\$1.734.542,00	\$ 36.398,38	\$ 3.514.095,85	\$ 5.248.637,85
01-06-20	30-06-20	18,120	27,180	\$1.734.542,00	\$ 35.102,54	\$ 3.549.198,39	\$ 5.283.740,39
01-07-20	31-07-20	18,120	27,180	\$1.734.542,00	\$ 36.272,63	\$ 3.585.471,02	\$ 5.320.013,02
01-08-20	30-08-20	18,290	27,435	\$1.734.542,00	\$ 35.397,94	\$ 3.620.868,96	\$ 5.355.410,96
01-09-20	30-09-20	18,350	27,525	\$1.734.542,00	\$ 35.502,07	\$ 3.656.371,03	\$ 5.390.913,03
01-10-20	31-10-20	18,090	27,135	\$1.734.542,00	\$ 36.218,70	\$ 3.692.589,73	\$ 5.427.131,73
01-11-20	30-11-20	17,840	26,760	\$1.734.542,00	\$ 34.614,81	\$ 3.727.204,54	\$ 5.461.746,54
01-12-20	31-12-20	17,460	26,190	\$1.734.542,00	\$ 35.082,21	\$ 3.762.286,75	\$ 5.496.828,75
01-01-21	31-01-21	17,320	25,980	\$1.734.542,00	\$ 34.828,60	\$ 3.797.115,35	\$ 5.531.657,35
01-02-21	28-02-21	17,540	26,310	\$1.734.542,00	\$ 31.817,90	\$ 3.828.933,24	\$ 5.563.475,24
01-03-21	31-03-21	17,410	26,115	\$1.734.542,00	\$ 34.991,68	\$ 3.863.924,92	\$ 5.598.466,92

01-04-21	30-04-21	17,310	25,965	\$1.734.542,00	\$ 33.687,55	\$ 3.897.612,47	\$ 5.632.154,47
01-05-21	31-05-21	17,220	25,830	\$1.734.542,00	\$ 34.647,21	\$ 3.932.259,68	\$ 5.666.801,68
01-06-21	30-06-21	17,210	25,815	\$1.734.542,00	\$ 33.511,99	\$ 3.965.771,67	\$ 5.700.313,67
01-07-21	31-07-21	17,180	25,770	\$1.734.542,00	\$ 34.574,60	\$ 4.000.346,26	\$ 5.734.888,26
01-08-21	31-08-21	17,240	25,860	\$1.734.542,00	\$ 34.683,50	\$ 4.035.029,77	\$ 5.769.571,77
01-09-21	30-09-21	17,190	25,785	\$1.734.542,00	\$ 33.476,86	\$ 4.068.506,62	\$ 5.803.048,62
01-10-21	31-10-21	17,080	25,620	\$1.734.542,00	\$ 34.392,93	\$ 4.102.899,55	\$ 5.837.441,55
01-11-21	30-11-21	17,270	25,905	\$1.734.542,00	\$ 33.617,35	\$ 4.136.516,90	\$ 5.871.058,90
01-12-21	31-12-21	17,460	26,190	\$1.734.542,00	\$ 35.082,21	\$ 4.171.599,11	\$ 5.906.141,11
01-01-22	31-01-22	17,660	26,490	\$1.734.542,00	\$ 35.443,84	\$ 4.207.042,95	\$ 5.941.584,95
01-02-22	28-02-22	18,300	27,450	\$1.734.542,00	\$ 33.054,28	\$ 4.240.097,23	\$ 5.974.639,23
01-03-22	31-03-22	18,470	27,705	\$1.734.542,00	\$ 36.900,46	\$ 4.276.997,70	\$ 6.011.539,70
01-04-22	30-04-22	19,050	28,575	\$1.734.542,00	\$ 36.711,96	\$ 4.313.709,66	\$ 6.048.251,66
01-05-22	31-05-22	19,710	29,565	\$1.734.542,00	\$ 39.105,93	\$ 4.352.815,58	\$ 6.087.357,58
						TOTAL	\$ 6.087.357,58

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-13	31-01-13	20,750	31,125	\$1.829.153,00	\$ 36.203,85	\$ 36.203,85	\$ 1.865.356,85
01-02-13	28-02-13	20,750	31,125	\$1.829.153,00	\$ 38.988,76	\$ 75.192,61	\$ 1.904.345,61
01-03-13	31-03-13	20,750	31,125	\$1.829.153,00	\$ 43.166,13	\$ 118.358,74	\$ 1.947.511,74
01-04-13	30-04-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 160.275,03	\$ 1.989.428,03
01-05-13	31-05-13	20,830	31,245	\$1.829.153,00	\$ 43.313,50	\$ 203.588,53	\$ 2.032.741,53
01-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 245.504,82	\$ 2.074.657,82
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 287.913,72	\$ 2.117.066,72
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 330.322,63	\$ 2.159.475,63
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 371.363,51	\$ 2.200.516,51
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 412.863,14	\$ 2.242.016,14
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 453.024,07	\$ 2.282.177,07
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 494.523,70	\$ 2.323.676,70
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 535.650,84	\$ 2.364.803,84
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 572.797,93	\$ 2.401.950,93
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 613.925,07	\$ 2.443.078,07
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 653.689,44	\$ 2.482.842,44
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 694.779,29	\$ 2.523.932,29
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 734.543,66	\$ 2.563.696,66
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 775.073,16	\$ 2.604.226,16
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 815.602,67	\$ 2.644.755,67
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 854.824,77	\$ 2.683.977,77
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 895.054,70	\$ 2.724.207,70
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 933.986,88	\$ 2.763.139,88
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 974.216,81	\$ 2.803.369,81
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 1.014.521,68	\$ 2.843.674,68
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 1.050.926,07	\$ 2.880.079,07
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 1.091.230,94	\$ 2.920.383,94
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.130.525,45	\$ 2.959.678,45
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 1.171.129,77	\$ 3.000.282,77
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.210.424,27	\$ 3.039.577,27
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.250.822,78	\$ 3.079.975,78
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.291.221,28	\$ 3.120.374,28

01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.330.316,60	\$ 3.159.469,60
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.370.846,11	\$ 3.199.999,11
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.410.068,21	\$ 3.239.221,21
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.450.597,72	\$ 3.279.750,72
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.491.780,78	\$ 3.320.933,78
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.530.306,88	\$ 3.359.459,88
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.571.489,94	\$ 3.400.642,94
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.612.888,67	\$ 3.442.041,67
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$ 42.778,69	\$ 1.655.667,36	\$ 3.484.820,36
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.697.066,10	\$ 3.526.219,10
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.741.316,19	\$ 3.570.469,19
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.785.566,29	\$ 3.614.719,29
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$ 42.822,67	\$ 1.828.388,96	\$ 3.657.541,96
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.873.825,58	\$ 3.702.978,58
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$ 43.970,92	\$ 1.917.796,49	\$ 3.746.949,49
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.963.233,11	\$ 3.792.386,11
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 2.009.305,32	\$ 3.838.458,32
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$ 41.613,61	\$ 2.050.918,93	\$ 3.880.071,93
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 2.096.991,13	\$ 3.926.144,13
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.141.559,60	\$ 3.970.712,60
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$ 46.054,08	\$ 2.187.613,68	\$ 4.016.766,68
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.232.182,15	\$ 4.061.335,15
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.277.600,57	\$ 4.106.753,57
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.323.018,99	\$ 4.152.171,99
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$ 43.953,31	\$ 2.366.972,30	\$ 4.196.125,30
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.410.874,05	\$ 4.240.027,05
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$ 42.485,57	\$ 2.453.359,61	\$ 4.282.512,61
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.497.261,36	\$ 4.326.414,36
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.541.163,12	\$ 4.370.316,12
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$ 39.420,96	\$ 2.580.584,07	\$ 4.409.737,07
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$ 43.037,08	\$ 2.623.621,15	\$ 4.452.774,15
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$ 41.291,45	\$ 2.664.912,61	\$ 4.494.065,61
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$ 42.593,90	\$ 2.707.506,50	\$ 4.536.659,50
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$ 40.933,37	\$ 2.748.439,87	\$ 4.577.592,87

01-07-18	31-07-18	19,940	29,910	\$1,829,153,00	\$ 41,666,99	\$ 2,790,106,87	\$ 4,619,259,87
01-08-18	31-08-18	19,940	29,910	\$1,829,153,00	\$ 41,666,99	\$ 2,831,773,86	\$ 4,660,926,86
01-09-18	30-09-18	19,810	29,715	\$1,829,153,00	\$ 40,088,90	\$ 2,871,862,76	\$ 4,701,015,76
01-10-18	31-10-18	19,630	29,445	\$1,829,153,00	\$ 41,089,85	\$ 2,912,952,61	\$ 4,742,105,61
01-11-18	30-11-18	19,490	29,235	\$1,829,153,00	\$ 39,511,53	\$ 2,952,464,13	\$ 4,781,617,13
01-12-18	31-12-18	19,400	29,100	\$1,829,153,00	\$ 40,660,41	\$ 2,993,124,55	\$ 4,822,277,55
01-01-19	31-01-19	19,400	29,100	\$1,829,153,00	\$ 40,660,41	\$ 3,033,784,96	\$ 4,862,937,96
01-02-19	28-02-19	19,700	29,550	\$1,829,153,00	\$ 37,231,27	\$ 3,071,016,23	\$ 4,900,169,23
01-03-19	31-03-19	19,370	29,055	\$1,829,153,00	\$ 40,604,32	\$ 3,111,620,55	\$ 4,940,773,55
01-04-19	30-04-19	19,320	28,980	\$1,829,153,00	\$ 39,204,00	\$ 3,150,824,55	\$ 4,979,977,55
01-05-19	31-05-19	19,340	29,010	\$1,829,153,00	\$ 40,548,21	\$ 3,191,372,76	\$ 5,020,525,76
01-06-19	30-06-19	19,300	28,950	\$1,829,153,00	\$ 39,167,78	\$ 3,230,540,55	\$ 5,059,693,55
01-07-19	31-07-19	19,280	28,920	\$1,829,153,00	\$ 40,435,94	\$ 3,270,976,49	\$ 5,100,129,49
01-08-19	31-08-19	19,320	28,980	\$1,829,153,00	\$ 40,510,80	\$ 3,311,487,29	\$ 5,140,640,29
01-09-19	30-09-19	19,320	28,980	\$1,829,153,00	\$ 39,204,00	\$ 3,350,691,28	\$ 5,179,844,28
01-10-19	31-10-19	19,100	28,650	\$1,829,153,00	\$ 40,098,70	\$ 3,390,789,98	\$ 5,219,942,98
01-11-19	30-11-19	19,030	28,545	\$1,829,153,00	\$ 38,678,10	\$ 3,429,468,08	\$ 5,258,621,08
01-12-19	31-12-19	18,910	28,365	\$1,829,153,00	\$ 39,742,01	\$ 3,469,210,09	\$ 5,298,363,09
01-01-20	31-01-20	18,770	28,155	\$1,829,153,00	\$ 39,478,73	\$ 3,508,688,82	\$ 5,337,841,82
01-02-20	29-02-20	19,060	28,590	\$1,829,153,00	\$ 37,441,49	\$ 3,546,130,31	\$ 5,375,283,31
01-03-20	31-03-20	18,950	28,425	\$1,829,153,00	\$ 39,817,16	\$ 3,585,947,48	\$ 5,415,100,48
01-04-20	30-04-20	18,690	28,035	\$1,829,153,00	\$ 38,059,45	\$ 3,624,006,93	\$ 5,453,159,93
01-05-20	31-05-20	18,190	27,285	\$1,829,153,00	\$ 38,383,74	\$ 3,662,390,67	\$ 5,491,543,67
01-06-20	30-06-20	18,120	27,180	\$1,829,153,00	\$ 37,017,22	\$ 3,699,407,89	\$ 5,528,560,89
01-07-20	31-07-20	18,120	27,180	\$1,829,153,00	\$ 38,251,12	\$ 3,737,659,01	\$ 5,566,812,01
01-08-20	30-08-20	18,290	27,435	\$1,829,153,00	\$ 37,328,73	\$ 3,774,987,74	\$ 5,604,140,74
01-09-20	30-09-20	18,350	27,525	\$1,829,153,00	\$ 37,438,54	\$ 3,812,426,28	\$ 5,641,579,28
01-10-20	31-10-20	18,090	27,135	\$1,829,153,00	\$ 38,194,26	\$ 3,850,620,53	\$ 5,679,773,53
01-11-20	30-11-20	17,840	26,760	\$1,829,153,00	\$ 36,502,89	\$ 3,887,123,42	\$ 5,716,276,42
01-12-20	31-12-20	17,460	26,190	\$1,829,153,00	\$ 36,995,78	\$ 3,924,119,20	\$ 5,753,272,20
01-01-21	31-01-21	17,320	25,980	\$1,829,153,00	\$ 36,728,33	\$ 3,960,847,53	\$ 5,790,000,53
01-02-21	28-02-21	17,540	26,310	\$1,829,153,00	\$ 33,553,41	\$ 3,994,400,94	\$ 5,823,553,94
01-03-21	31-03-21	17,410	26,115	\$1,829,153,00	\$ 36,900,31	\$ 4,031,301,25	\$ 5,860,454,25
01-04-21	30-04-21	17,310	25,965	\$1,829,153,00	\$ 35,525,04	\$ 4,066,826,29	\$ 5,895,979,29

01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 4.103.363,34	\$ 5.932.516,34
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 4.138.703,25	\$ 5.967.856,25
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 4.175.163,73	\$ 6.004.316,73
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 4.211.739,05	\$ 6.040.892,05
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.247.041,91	\$ 6.076.194,91
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.283.310,81	\$ 6.112.463,81
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.318.761,82	\$ 6.147.914,82
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.355.757,60	\$ 6.184.910,60
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.393.134,73	\$ 6.222.287,73
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.427.991,97	\$ 6.257.144,97
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.466.905,17	\$ 6.296.058,17
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.505.619,60	\$ 6.334.772,60
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.546.858,57	\$ 6.376.011,57
						TOTAL	\$ 6.376.011,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-13	28-02-13	20,750	31,125	\$1.829.153,00	\$ 32.026,48	\$ 32.026,48	\$ 1.861.179,48
01-03-13	31-03-13	20,750	31,125	\$1.829.153,00	\$ 43.166,13	\$ 75.192,61	\$ 1.904.345,61
01-04-13	30-04-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 117.108,90	\$ 1.946.261,90
01-05-13	31-05-13	20,830	31,245	\$1.829.153,00	\$ 43.313,50	\$ 160.422,40	\$ 1.989.575,40
01-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 202.338,69	\$ 2.031.491,69
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 244.747,60	\$ 2.073.900,60
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 287.156,50	\$ 2.116.309,50
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 328.197,38	\$ 2.157.350,38
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 369.697,01	\$ 2.198.850,01
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 409.857,94	\$ 2.239.010,94
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 451.357,57	\$ 2.280.510,57
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 492.484,71	\$ 2.321.637,71
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 529.631,80	\$ 2.358.784,80
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 570.758,94	\$ 2.399.911,94
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 610.523,31	\$ 2.439.676,31
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 651.613,16	\$ 2.480.766,16
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 691.377,53	\$ 2.520.530,53
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 731.907,03	\$ 2.561.060,03
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 772.436,54	\$ 2.601.589,54
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 811.658,64	\$ 2.640.811,64
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 851.888,57	\$ 2.681.041,57
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 890.820,75	\$ 2.719.973,75
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 931.050,68	\$ 2.760.203,68
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 971.355,55	\$ 2.800.508,55
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 1.007.759,95	\$ 2.836.912,95
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 1.048.064,81	\$ 2.877.217,81
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.087.359,32	\$ 2.916.512,32
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 1.127.963,64	\$ 2.957.116,64
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.167.258,15	\$ 2.996.411,15
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.207.656,65	\$ 3.036.809,65
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.248.055,15	\$ 3.077.208,15
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.287.150,48	\$ 3.116.303,48

01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.327.679,98	\$ 3.156.832,98
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.366.902,09	\$ 3.196.055,09
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.407.431,59	\$ 3.236.584,59
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.448.614,66	\$ 3.277.767,66
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.487.140,75	\$ 3.316.293,75
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.528.323,81	\$ 3.357.476,81
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.569.722,54	\$ 3.398.875,54
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$ 42.778,69	\$ 1.612.501,23	\$ 3.441.654,23
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.653.899,97	\$ 3.483.052,97
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.698.150,06	\$ 3.527.303,06
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.742.400,16	\$ 3.571.553,16
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$ 42.822,67	\$ 1.785.222,83	\$ 3.614.375,83
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.830.659,45	\$ 3.659.812,45
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$ 43.970,92	\$ 1.874.630,37	\$ 3.703.783,37
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.920.066,98	\$ 3.749.219,98
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.966.139,19	\$ 3.795.292,19
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$ 41.613,61	\$ 2.007.752,80	\$ 3.836.905,80
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 2.053.825,01	\$ 3.882.978,01
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.098.393,47	\$ 3.927.546,47
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$ 46.054,08	\$ 2.144.447,55	\$ 3.973.600,55
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.189.016,02	\$ 4.018.169,02
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.234.434,44	\$ 4.063.587,44
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.279.852,86	\$ 4.109.005,86
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$ 43.953,31	\$ 2.323.806,17	\$ 4.152.959,17
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.367.707,92	\$ 4.196.860,92
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$ 42.485,57	\$ 2.410.193,48	\$ 4.239.346,48
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.454.095,24	\$ 4.283.248,24
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.497.996,99	\$ 4.327.149,99
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$ 39.420,96	\$ 2.537.417,95	\$ 4.366.570,95
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$ 43.037,08	\$ 2.580.455,02	\$ 4.409.608,02
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$ 41.291,45	\$ 2.621.746,48	\$ 4.450.899,48
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$ 42.593,90	\$ 2.664.340,37	\$ 4.493.493,37
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$ 40.933,37	\$ 2.705.273,75	\$ 4.534.426,75
01-07-18	31-07-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.746.940,74	\$ 4.576.093,74

01-08-18	31-08-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.788.607,73	\$ 4.617.760,73
01-09-18	30-09-18	19,810	29,715	\$1.829.153,00	\$ 40.088,90	\$ 2.828.696,63	\$ 4.657.849,63
01-10-18	31-10-18	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 2.869.786,48	\$ 4.698.939,48
01-11-18	30-11-18	19,490	29,235	\$1.829.153,00	\$ 39.511,53	\$ 2.909.298,00	\$ 4.738.451,00
01-12-18	31-12-18	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.949.958,42	\$ 4.779.111,42
01-01-19	31-01-19	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.990.618,83	\$ 4.819.771,83
01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$ 37.231,27	\$ 3.027.850,10	\$ 4.857.003,10
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 3.068.454,42	\$ 4.897.607,42
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.107.658,42	\$ 4.936.811,42
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$ 40.548,21	\$ 3.148.206,64	\$ 4.977.359,64
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$ 39.167,78	\$ 3.187.374,42	\$ 5.016.527,42
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$ 40.435,94	\$ 3.227.810,36	\$ 5.056.963,36
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$ 40.510,80	\$ 3.268.321,16	\$ 5.097.474,16
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.307.525,15	\$ 5.136.678,15
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$ 40.098,70	\$ 3.347.623,85	\$ 5.176.776,85
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$ 38.678,10	\$ 3.386.301,95	\$ 5.215.454,95
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$ 39.742,01	\$ 3.426.043,96	\$ 5.255.196,96
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$ 39.478,73	\$ 3.465.522,69	\$ 5.294.675,69
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$ 37.441,49	\$ 3.502.964,18	\$ 5.332.117,18
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$ 39.817,16	\$ 3.542.781,35	\$ 5.371.934,35
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$ 38.059,45	\$ 3.580.840,80	\$ 5.409.993,80
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$ 38.383,74	\$ 3.619.224,54	\$ 5.448.377,54
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$ 37.017,22	\$ 3.656.241,76	\$ 5.485.394,76
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$ 38.251,12	\$ 3.694.492,88	\$ 5.523.645,88
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$ 37.328,73	\$ 3.731.821,61	\$ 5.560.974,61
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$ 37.438,54	\$ 3.769.260,15	\$ 5.598.413,15
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$ 38.194,26	\$ 3.807.454,41	\$ 5.636.607,41
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$ 36.502,89	\$ 3.843.957,29	\$ 5.673.110,29
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 3.880.953,07	\$ 5.710.106,07
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$ 36.728,33	\$ 3.917.681,40	\$ 5.746.834,40
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$ 33.553,41	\$ 3.951.234,81	\$ 5.780.387,81
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$ 36.900,31	\$ 3.988.135,12	\$ 5.817.288,12
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$ 35.525,04	\$ 4.023.660,16	\$ 5.852.813,16
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 4.060.197,21	\$ 5.889.350,21

01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 4.095.537,12	\$	5.924.690,12
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 4.131.997,60	\$	5.961.150,60
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 4.168.572,92	\$	5.997.725,92
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.203.875,78	\$	6.033.028,78
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.240.144,68	\$	6.069.297,68
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.275.595,69	\$	6.104.748,69
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.312.591,47	\$	6.141.744,47
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.349.968,60	\$	6.179.121,60
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.384.825,84	\$	6.213.978,84
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.423.739,05	\$	6.252.892,05
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.462.453,47	\$	6.291.606,47
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.503.692,44	\$	6.332.845,44
TOTAL							\$	6.332.845,44

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-13	31-03-13	20,750	31,125	\$1.829.153,00	\$ 36.203,85	\$ 36.203,85	\$ 1.865.356,85
01-04-13	30-04-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 78.120,14	\$ 1.907.273,14
01-05-13	31-05-13	20,830	31,245	\$1.829.153,00	\$ 43.313,50	\$ 121.433,64	\$ 1.950.586,64
01-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 163.349,93	\$ 1.992.502,93
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 205.758,83	\$ 2.034.911,83
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 248.167,74	\$ 2.077.320,74
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 289.208,62	\$ 2.118.361,62
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 330.708,25	\$ 2.159.861,25
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 370.869,18	\$ 2.200.022,18
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 412.368,81	\$ 2.241.521,81
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 453.495,95	\$ 2.282.648,95
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 490.643,04	\$ 2.319.796,04
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 531.770,18	\$ 2.360.923,18
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 571.534,55	\$ 2.400.687,55
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 612.624,40	\$ 2.441.777,40
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 652.388,77	\$ 2.481.541,77
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 692.918,27	\$ 2.522.071,27
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 733.447,78	\$ 2.562.600,78
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 772.669,88	\$ 2.601.822,88
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 812.899,81	\$ 2.642.052,81
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 851.831,99	\$ 2.680.984,99
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 892.061,92	\$ 2.721.214,92
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 932.366,79	\$ 2.761.519,79
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 968.771,18	\$ 2.797.924,18
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 1.009.076,05	\$ 2.838.229,05
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.048.370,56	\$ 2.877.523,56
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 1.088.974,88	\$ 2.918.127,88
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.128.269,38	\$ 2.957.422,38
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.168.667,89	\$ 2.997.820,89
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.209.066,39	\$ 3.038.219,39
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.248.161,72	\$ 3.077.314,72
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.288.691,22	\$ 3.117.844,22

01-11-15	30-11-15	19,330	28,995	\$1,829,153,00	\$ 39,222,10	\$ 1,327,913,33	\$ 3,157,066,33
01-12-15	31-12-15	19,330	28,995	\$1,829,153,00	\$ 40,529,51	\$ 1,368,442,83	\$ 3,197,595,83
01-01-16	31-01-16	19,680	29,520	\$1,829,153,00	\$ 41,183,06	\$ 1,409,625,90	\$ 3,238,778,90
01-02-16	29-02-16	19,680	29,520	\$1,829,153,00	\$ 38,526,09	\$ 1,448,151,99	\$ 3,277,304,99
01-03-16	31-03-16	19,680	29,520	\$1,829,153,00	\$ 41,183,06	\$ 1,489,335,05	\$ 3,318,488,05
01-04-16	30-04-16	20,540	30,810	\$1,829,153,00	\$ 41,398,73	\$ 1,530,733,78	\$ 3,359,886,78
01-05-16	31-05-16	20,540	30,810	\$1,829,153,00	\$ 42,778,69	\$ 1,573,512,47	\$ 3,402,665,47
01-06-16	30-06-16	20,540	30,810	\$1,829,153,00	\$ 41,398,73	\$ 1,614,911,21	\$ 3,444,064,21
01-07-16	31-07-16	21,340	32,010	\$1,829,153,00	\$ 44,250,10	\$ 1,659,161,30	\$ 3,488,314,30
01-08-16	31-08-16	21,340	32,010	\$1,829,153,00	\$ 44,250,10	\$ 1,703,411,40	\$ 3,532,564,40
01-09-16	30-09-16	21,340	32,010	\$1,829,153,00	\$ 42,822,67	\$ 1,746,234,07	\$ 3,575,387,07
01-10-16	31-10-16	21,990	32,985	\$1,829,153,00	\$ 45,436,61	\$ 1,791,670,69	\$ 3,620,823,69
01-11-16	30-11-16	21,990	32,985	\$1,829,153,00	\$ 43,970,92	\$ 1,835,641,60	\$ 3,664,794,60
01-12-16	31-12-16	21,990	32,985	\$1,829,153,00	\$ 45,436,61	\$ 1,881,078,22	\$ 3,710,231,22
01-01-17	31-01-17	22,340	33,510	\$1,829,153,00	\$ 46,072,21	\$ 1,927,150,43	\$ 3,756,303,43
01-02-17	28-02-17	22,340	33,510	\$1,829,153,00	\$ 41,613,61	\$ 1,968,764,04	\$ 3,797,917,04
01-03-17	31-03-17	22,340	33,510	\$1,829,153,00	\$ 46,072,21	\$ 2,014,836,24	\$ 3,843,989,24
01-04-17	30-04-17	22,330	33,495	\$1,829,153,00	\$ 44,568,47	\$ 2,059,404,71	\$ 3,888,557,71
01-05-17	31-05-17	22,330	33,495	\$1,829,153,00	\$ 46,054,08	\$ 2,105,458,79	\$ 3,934,611,79
01-06-17	30-06-17	22,330	33,495	\$1,829,153,00	\$ 44,568,47	\$ 2,150,027,26	\$ 3,979,180,26
01-07-17	31-07-17	21,980	32,970	\$1,829,153,00	\$ 45,418,42	\$ 2,195,445,68	\$ 4,024,598,68
01-08-17	31-08-17	21,980	32,970	\$1,829,153,00	\$ 45,418,42	\$ 2,240,864,10	\$ 4,070,017,10
01-09-17	30-09-17	21,980	32,970	\$1,829,153,00	\$ 43,953,31	\$ 2,284,817,41	\$ 4,113,970,41
01-10-17	31-10-17	21,150	31,725	\$1,829,153,00	\$ 43,901,75	\$ 2,328,719,16	\$ 4,157,872,16
01-11-17	30-11-17	21,150	31,725	\$1,829,153,00	\$ 42,485,57	\$ 2,371,204,72	\$ 4,200,357,72
01-12-17	31-12-17	21,150	31,725	\$1,829,153,00	\$ 43,901,75	\$ 2,415,106,47	\$ 4,244,259,47
01-01-18	31-01-18	21,150	31,725	\$1,829,153,00	\$ 43,901,75	\$ 2,459,008,23	\$ 4,288,161,23
01-02-18	28-02-18	21,010	31,515	\$1,829,153,00	\$ 39,420,96	\$ 2,498,429,19	\$ 4,327,582,19
01-03-18	31-03-18	20,680	31,020	\$1,829,153,00	\$ 43,037,08	\$ 2,541,466,26	\$ 4,370,619,26
01-04-18	30-04-18	20,480	30,720	\$1,829,153,00	\$ 41,291,45	\$ 2,582,757,72	\$ 4,411,910,72
01-05-18	31-05-18	20,440	30,660	\$1,829,153,00	\$ 42,593,90	\$ 2,625,351,61	\$ 4,454,504,61
01-06-18	30-06-18	20,280	30,420	\$1,829,153,00	\$ 40,933,37	\$ 2,666,284,99	\$ 4,495,437,99
01-07-18	31-07-18	19,940	29,910	\$1,829,153,00	\$ 41,666,99	\$ 2,707,951,98	\$ 4,537,104,98
01-08-18	31-08-18	19,940	29,910	\$1,829,153,00	\$ 41,666,99	\$ 2,749,618,97	\$ 4,578,771,97

01-09-18	30-09-18	19,810	29,715	\$1,829,153,00	\$ 40,088,90	\$ 2,789,707,87	\$ 4,618,860,87
01-10-18	31-10-18	19,630	29,445	\$1,829,153,00	\$ 41,089,85	\$ 2,830,797,72	\$ 4,659,950,72
01-11-18	30-11-18	19,490	29,235	\$1,829,153,00	\$ 39,511,53	\$ 2,870,309,24	\$ 4,699,462,24
01-12-18	31-12-18	19,400	29,100	\$1,829,153,00	\$ 40,660,41	\$ 2,910,969,66	\$ 4,740,122,66
01-01-19	31-01-19	19,400	29,100	\$1,829,153,00	\$ 40,660,41	\$ 2,951,630,07	\$ 4,780,783,07
01-02-19	28-02-19	19,700	29,550	\$1,829,153,00	\$ 37,231,27	\$ 2,988,861,34	\$ 4,818,014,34
01-03-19	31-03-19	19,370	29,055	\$1,829,153,00	\$ 40,604,32	\$ 3,029,465,66	\$ 4,858,618,66
01-04-19	30-04-19	19,320	28,980	\$1,829,153,00	\$ 39,204,00	\$ 3,068,669,66	\$ 4,897,822,66
01-05-19	31-05-19	19,340	29,010	\$1,829,153,00	\$ 40,548,21	\$ 3,109,217,87	\$ 4,938,370,87
01-06-19	30-06-19	19,300	28,950	\$1,829,153,00	\$ 39,167,78	\$ 3,148,385,66	\$ 4,977,538,66
01-07-19	31-07-19	19,280	28,920	\$1,829,153,00	\$ 40,435,94	\$ 3,188,821,60	\$ 5,017,974,60
01-08-19	31-08-19	19,320	28,980	\$1,829,153,00	\$ 40,510,80	\$ 3,229,332,40	\$ 5,058,485,40
01-09-19	30-09-19	19,320	28,980	\$1,829,153,00	\$ 39,204,00	\$ 3,268,536,39	\$ 5,097,689,39
01-10-19	31-10-19	19,100	28,650	\$1,829,153,00	\$ 40,098,70	\$ 3,308,635,09	\$ 5,137,788,09
01-11-19	30-11-19	19,030	28,545	\$1,829,153,00	\$ 38,678,10	\$ 3,347,313,19	\$ 5,176,466,19
01-12-19	31-12-19	18,910	28,365	\$1,829,153,00	\$ 39,742,01	\$ 3,387,055,20	\$ 5,216,208,20
01-01-20	31-01-20	18,770	28,155	\$1,829,153,00	\$ 39,478,73	\$ 3,426,533,93	\$ 5,255,686,93
01-02-20	29-02-20	19,060	28,590	\$1,829,153,00	\$ 37,441,49	\$ 3,463,975,42	\$ 5,293,128,42
01-03-20	31-03-20	18,950	28,425	\$1,829,153,00	\$ 39,817,16	\$ 3,503,792,59	\$ 5,332,945,59
01-04-20	30-04-20	18,690	28,035	\$1,829,153,00	\$ 38,059,45	\$ 3,541,852,04	\$ 5,371,005,04
01-05-20	31-05-20	18,190	27,285	\$1,829,153,00	\$ 38,383,74	\$ 3,580,235,78	\$ 5,409,388,78
01-06-20	30-06-20	18,120	27,180	\$1,829,153,00	\$ 37,017,22	\$ 3,617,253,00	\$ 5,446,406,00
01-07-20	31-07-20	18,120	27,180	\$1,829,153,00	\$ 38,251,12	\$ 3,655,504,12	\$ 5,484,657,12
01-08-20	30-08-20	18,290	27,435	\$1,829,153,00	\$ 37,328,73	\$ 3,692,832,85	\$ 5,521,985,85
01-09-20	30-09-20	18,350	27,525	\$1,829,153,00	\$ 37,438,54	\$ 3,730,271,39	\$ 5,559,424,39
01-10-20	31-10-20	18,090	27,135	\$1,829,153,00	\$ 38,194,26	\$ 3,768,465,65	\$ 5,597,618,65
01-11-20	30-11-20	17,840	26,760	\$1,829,153,00	\$ 36,502,89	\$ 3,804,968,53	\$ 5,634,121,53
01-12-20	31-12-20	17,460	26,190	\$1,829,153,00	\$ 36,995,78	\$ 3,841,964,31	\$ 5,671,117,31
01-01-21	31-01-21	17,320	25,980	\$1,829,153,00	\$ 36,728,33	\$ 3,878,692,64	\$ 5,707,845,64
01-02-21	28-02-21	17,540	26,310	\$1,829,153,00	\$ 33,553,41	\$ 3,912,246,05	\$ 5,741,399,05
01-03-21	31-03-21	17,410	26,115	\$1,829,153,00	\$ 36,900,31	\$ 3,949,146,36	\$ 5,778,299,36
01-04-21	30-04-21	17,310	25,965	\$1,829,153,00	\$ 35,525,04	\$ 3,984,671,40	\$ 5,813,824,40
01-05-21	31-05-21	17,220	25,830	\$1,829,153,00	\$ 36,537,05	\$ 4,021,208,45	\$ 5,850,361,45
01-06-21	30-06-21	17,210	25,815	\$1,829,153,00	\$ 35,339,91	\$ 4,056,548,36	\$ 5,885,701,36

01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 4.093.008,84	\$ 5.922.161,84
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 4.129.584,16	\$ 5.958.737,16
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.164.887,02	\$ 5.994.040,02
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.201.155,92	\$ 6.030.308,92
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.236.606,93	\$ 6.065.759,93
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.273.602,71	\$ 6.102.755,71
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.310.979,84	\$ 6.140.132,84
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.345.837,08	\$ 6.174.990,08
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.384.750,28	\$ 6.213.903,28
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.423.464,71	\$ 6.252.617,71
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.464.703,68	\$ 6.293.856,68
						TOTAL	\$ 6.293.856,68

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-13	30-04-13	20,830	31,245	\$1.829.153,00	\$ 34.930,24	\$ 34.930,24	\$ 1.864.083,24
01-05-13	31-05-13	20,830	31,245	\$1.829.153,00	\$ 43.313,50	\$ 78.243,74	\$ 1.907.396,74
01-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 120.160,03	\$ 1.949.313,03
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 162.568,94	\$ 1.991.721,94
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 204.977,84	\$ 2.034.130,84
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 246.018,72	\$ 2.075.171,72
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 287.518,35	\$ 2.116.671,35
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 327.679,28	\$ 2.156.832,28
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 369.178,91	\$ 2.198.331,91
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 410.306,05	\$ 2.239.459,05
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 447.453,14	\$ 2.276.606,14
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 488.580,28	\$ 2.317.733,28
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 528.344,65	\$ 2.357.497,65
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 569.434,50	\$ 2.398.587,50
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 609.198,87	\$ 2.438.351,87
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 649.728,37	\$ 2.478.881,37
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 690.257,88	\$ 2.519.410,88
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 729.479,98	\$ 2.558.632,98
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 769.709,91	\$ 2.598.862,91
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 808.642,10	\$ 2.637.795,10
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 848.872,02	\$ 2.678.025,02
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 889.176,89	\$ 2.718.329,89
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 925.581,29	\$ 2.754.734,29
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 965.886,15	\$ 2.795.039,15
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.005.180,66	\$ 2.834.333,66
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 1.045.784,98	\$ 2.874.937,98
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.085.079,49	\$ 2.914.232,49
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.125.477,99	\$ 2.954.630,99
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.165.876,49	\$ 2.995.029,49
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.204.971,82	\$ 3.034.124,82
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.245.501,32	\$ 3.074.654,32
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.284.723,43	\$ 3.113.876,43

01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.325.252,93	\$ 3.154.405,93
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.366.436,00	\$ 3.195.589,00
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.404.962,09	\$ 3.234.115,09
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.446.145,15	\$ 3.275.298,15
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.487.543,89	\$ 3.316.696,89
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$ 42.778,69	\$ 1.530.322,58	\$ 3.359.475,58
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.571.721,31	\$ 3.400.874,31
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.615.971,41	\$ 3.445.124,41
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.660.221,50	\$ 3.489.374,50
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$ 42.822,67	\$ 1.703.044,18	\$ 3.532.197,18
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.748.480,79	\$ 3.577.633,79
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$ 43.970,92	\$ 1.792.451,71	\$ 3.621.604,71
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.837.888,32	\$ 3.667.041,32
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.883.960,53	\$ 3.713.113,53
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$ 41.613,61	\$ 1.925.574,14	\$ 3.754.727,14
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.971.646,35	\$ 3.800.799,35
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.016.214,81	\$ 3.845.367,81
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$ 46.054,08	\$ 2.062.268,89	\$ 3.891.421,89
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.106.837,36	\$ 3.935.990,36
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.152.255,78	\$ 3.981.408,78
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.197.674,20	\$ 4.026.827,20
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$ 43.953,31	\$ 2.241.627,51	\$ 4.070.780,51
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.285.529,26	\$ 4.114.682,26
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$ 42.485,57	\$ 2.328.014,83	\$ 4.157.167,83
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.371.916,58	\$ 4.201.069,58
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.415.818,33	\$ 4.244.971,33
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$ 39.420,96	\$ 2.455.239,29	\$ 4.284.392,29
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$ 43.037,08	\$ 2.498.276,36	\$ 4.327.429,36
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$ 41.291,45	\$ 2.539.567,82	\$ 4.368.720,82
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$ 42.593,90	\$ 2.582.161,71	\$ 4.411.314,71
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$ 40.933,37	\$ 2.623.095,09	\$ 4.452.248,09
01-07-18	31-07-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.664.762,08	\$ 4.493.915,08
01-08-18	31-08-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.706.429,07	\$ 4.535.582,07
01-09-18	30-09-18	19,810	29,715	\$1.829.153,00	\$ 40.088,90	\$ 2.746.517,97	\$ 4.575.670,97

01-10-18	31-10-18	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 2.787.607,82	\$ 4.616.760,82
01-11-18	30-11-18	19,490	29,235	\$1.829.153,00	\$ 39.511,53	\$ 2.827.119,35	\$ 4.656.272,35
01-12-18	31-12-18	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.867.779,76	\$ 4.696.932,76
01-01-19	31-01-19	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.908.440,17	\$ 4.737.593,17
01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$ 37.231,27	\$ 2.945.671,44	\$ 4.774.824,44
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 2.986.275,77	\$ 4.815.428,77
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.025.479,76	\$ 4.854.632,76
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$ 40.548,21	\$ 3.066.027,98	\$ 4.895.180,98
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$ 39.167,78	\$ 3.105.195,76	\$ 4.934.348,76
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$ 40.435,94	\$ 3.145.631,70	\$ 4.974.784,70
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$ 40.510,80	\$ 3.186.142,50	\$ 5.015.295,50
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.225.346,50	\$ 5.054.499,50
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$ 40.098,70	\$ 3.265.445,19	\$ 5.094.598,19
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$ 38.678,10	\$ 3.304.123,29	\$ 5.133.276,29
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$ 39.742,01	\$ 3.343.865,31	\$ 5.173.018,31
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$ 39.478,73	\$ 3.383.344,03	\$ 5.212.497,03
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$ 37.441,49	\$ 3.420.785,53	\$ 5.249.938,53
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$ 39.817,16	\$ 3.460.602,69	\$ 5.289.755,69
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$ 38.059,45	\$ 3.498.662,14	\$ 5.327.815,14
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$ 38.383,74	\$ 3.537.045,88	\$ 5.366.198,88
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$ 37.017,22	\$ 3.574.063,10	\$ 5.403.216,10
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$ 38.251,12	\$ 3.612.314,22	\$ 5.441.467,22
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$ 37.328,73	\$ 3.649.642,95	\$ 5.478.795,95
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$ 37.438,54	\$ 3.687.081,49	\$ 5.516.234,49
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$ 38.194,26	\$ 3.725.275,75	\$ 5.554.428,75
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$ 36.502,89	\$ 3.761.778,63	\$ 5.590.931,63
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 3.798.774,41	\$ 5.627.927,41
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$ 36.728,33	\$ 3.835.502,74	\$ 5.664.655,74
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$ 33.553,41	\$ 3.869.056,15	\$ 5.698.209,15
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$ 36.900,31	\$ 3.905.956,46	\$ 5.735.109,46
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$ 35.525,04	\$ 3.941.481,50	\$ 5.770.634,50
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 3.978.018,55	\$ 5.807.171,55
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 4.013.358,46	\$ 5.842.511,46
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 4.049.818,94	\$ 5.878.971,94

01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 4.086.394,26	\$	5.915.547,26
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.121.697,12	\$	5.950.850,12
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.157.966,02	\$	5.987.119,02
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.193.417,03	\$	6.022.570,03
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.230.412,81	\$	6.059.565,81
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.267.789,95	\$	6.096.942,95
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.302.647,18	\$	6.131.800,18
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.341.560,39	\$	6.170.713,39
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.380.274,81	\$	6.209.427,81
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.421.513,78	\$	6.250.666,78
TOTAL							\$	6.250.666,78

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-13	31-05-13	20,830	31,245	\$1.829.153,00	\$ 36.327,45	\$ 36.327,45	\$ 1.865.480,45
01-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 41.916,29	\$ 78.243,74	\$ 1.907.396,74
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 120.652,65	\$ 1.949.805,65
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 163.061,55	\$ 1.992.214,55
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 204.102,43	\$ 2.033.255,43
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 245.602,06	\$ 2.074.755,06
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 285.762,99	\$ 2.114.915,99
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 327.262,62	\$ 2.156.415,62
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 368.389,76	\$ 2.197.542,76
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 405.536,85	\$ 2.234.689,85
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 446.663,99	\$ 2.275.816,99
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 486.428,36	\$ 2.315.581,36
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 527.518,21	\$ 2.356.671,21
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 567.282,58	\$ 2.396.435,58
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 607.812,08	\$ 2.436.965,08
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 648.341,59	\$ 2.477.494,59
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 687.563,69	\$ 2.516.716,69
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 727.793,62	\$ 2.556.946,62
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 766.725,81	\$ 2.595.878,81
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 806.955,73	\$ 2.636.108,73
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 847.260,60	\$ 2.676.413,60
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 883.665,00	\$ 2.712.818,00
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 923.969,86	\$ 2.753.122,86
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 963.264,37	\$ 2.792.417,37
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 1.003.868,69	\$ 2.833.021,69
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 1.043.163,20	\$ 2.872.316,20
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.083.561,70	\$ 2.912.714,70
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.123.960,20	\$ 2.953.113,20
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.163.055,53	\$ 2.992.208,53
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.203.585,03	\$ 3.032.738,03
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.242.807,14	\$ 3.071.960,14
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.283.336,64	\$ 3.112.489,64

01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.324.519,71	\$ 3.153.672,71
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.363.045,80	\$ 3.192.198,80
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.404.228,86	\$ 3.233.381,86
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.445.627,60	\$ 3.274.780,60
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$ 42.778,69	\$ 1.488.406,29	\$ 3.317.559,29
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.529.805,02	\$ 3.358.958,02
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.574.055,12	\$ 3.403.208,12
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.618.305,21	\$ 3.447.458,21
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$ 42.822,67	\$ 1.661.127,89	\$ 3.490.280,89
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.706.564,50	\$ 3.535.717,50
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$ 43.970,92	\$ 1.750.535,42	\$ 3.579.688,42
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.795.972,03	\$ 3.625.125,03
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.842.044,24	\$ 3.671.197,24
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$ 41.613,61	\$ 1.883.657,85	\$ 3.712.810,85
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.929.730,06	\$ 3.758.883,06
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 1.974.298,52	\$ 3.803.451,52
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$ 46.054,08	\$ 2.020.352,60	\$ 3.849.505,60
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.064.921,07	\$ 3.894.074,07
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.110.339,49	\$ 3.939.492,49
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.155.757,91	\$ 3.984.910,91
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$ 43.953,31	\$ 2.199.711,22	\$ 4.028.864,22
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.243.612,97	\$ 4.072.765,97
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$ 42.485,57	\$ 2.286.098,54	\$ 4.115.251,54
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.330.000,29	\$ 4.159.153,29
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.373.902,04	\$ 4.203.055,04
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$ 39.420,96	\$ 2.413.323,00	\$ 4.242.476,00
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$ 43.037,08	\$ 2.456.360,07	\$ 4.285.513,07
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$ 41.291,45	\$ 2.497.651,53	\$ 4.326.804,53
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$ 42.593,90	\$ 2.540.245,42	\$ 4.369.398,42
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$ 40.933,37	\$ 2.581.178,80	\$ 4.410.331,80
01-07-18	31-07-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.622.845,79	\$ 4.451.998,79
01-08-18	31-08-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.664.512,78	\$ 4.493.665,78
01-09-18	30-09-18	19,810	29,715	\$1.829.153,00	\$ 40.088,90	\$ 2.704.601,68	\$ 4.533.754,68
01-10-18	31-10-18	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 2.745.691,53	\$ 4.574.844,53

01-11-18	30-11-18	19,490	29,235	\$1.829.153,00	\$	39.511,53	\$	2.785.203,06	\$	4.614.356,06
01-12-18	31-12-18	19,400	29,100	\$1.829.153,00	\$	40.660,41	\$	2.825.863,47	\$	4.655.016,47
01-01-19	31-01-19	19,400	29,100	\$1.829.153,00	\$	40.660,41	\$	2.866.523,88	\$	4.695.676,88
01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$	37.231,27	\$	2.903.755,15	\$	4.732.908,15
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$	40.604,32	\$	2.944.359,48	\$	4.773.512,48
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$	39.204,00	\$	2.983.563,47	\$	4.812.716,47
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$	40.548,21	\$	3.024.111,69	\$	4.853.264,69
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$	39.167,78	\$	3.063.279,47	\$	4.892.432,47
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$	40.435,94	\$	3.103.715,41	\$	4.932.868,41
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$	40.510,80	\$	3.144.226,21	\$	4.973.379,21
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$	39.204,00	\$	3.183.430,21	\$	5.012.583,21
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$	40.098,70	\$	3.223.528,90	\$	5.052.681,90
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$	38.678,10	\$	3.262.207,00	\$	5.091.360,00
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$	39.742,01	\$	3.301.949,02	\$	5.131.102,02
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$	39.478,73	\$	3.341.427,74	\$	5.170.580,74
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$	37.441,49	\$	3.378.869,24	\$	5.208.022,24
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$	39.817,16	\$	3.418.686,40	\$	5.247.839,40
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$	38.059,45	\$	3.456.745,85	\$	5.285.898,85
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$	38.383,74	\$	3.495.129,59	\$	5.324.282,59
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$	37.017,22	\$	3.532.146,81	\$	5.361.299,81
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$	38.251,12	\$	3.570.397,93	\$	5.399.550,93
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$	37.328,73	\$	3.607.726,66	\$	5.436.879,66
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$	37.438,54	\$	3.645.165,20	\$	5.474.318,20
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$	38.194,26	\$	3.683.359,46	\$	5.512.512,46
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$	36.502,89	\$	3.719.862,34	\$	5.549.015,34
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$	36.995,78	\$	3.756.858,12	\$	5.586.011,12
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$	36.728,33	\$	3.793.586,45	\$	5.622.739,45
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$	33.553,41	\$	3.827.139,86	\$	5.656.292,86
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$	36.900,31	\$	3.864.040,17	\$	5.693.193,17
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$	35.525,04	\$	3.899.565,21	\$	5.728.718,21
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$	36.537,05	\$	3.936.102,26	\$	5.765.255,26
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$	35.339,91	\$	3.971.442,17	\$	5.800.595,17
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$	36.460,48	\$	4.007.902,65	\$	5.837.055,65
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$	36.575,32	\$	4.044.477,97	\$	5.873.630,97

01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.079.780,83	\$ 5.908.933,83
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.116.049,73	\$ 5.945.202,73
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.151.500,74	\$ 5.980.653,74
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.188.496,52	\$ 6.017.649,52
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.225.873,66	\$ 6.055.026,66
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.260.730,89	\$ 6.089.883,89
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.299.644,10	\$ 6.128.797,10
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.338.358,52	\$ 6.167.511,52
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.379.597,49	\$ 6.208.750,49
						TOTAL	\$ 6.208.750,49

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-13	30-06-13	20,830	31,245	\$1.829.153,00	\$ 34.930,24	\$ 34.930,24	\$ 1.864.083,24
01-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 77.339,15	\$ 1.906.492,15
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 119.748,05	\$ 1.948.901,05
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 160.788,93	\$ 1.989.941,93
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 202.288,56	\$ 2.031.441,56
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 242.449,49	\$ 2.071.602,49
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 283.949,12	\$ 2.113.102,12
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 325.076,26	\$ 2.154.229,26
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 362.223,36	\$ 2.191.376,36
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 403.350,49	\$ 2.232.503,49
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 443.114,86	\$ 2.272.267,86
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 484.204,71	\$ 2.313.357,71
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 523.969,08	\$ 2.353.122,08
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 564.498,59	\$ 2.393.651,59
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 605.028,09	\$ 2.434.181,09
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 644.250,20	\$ 2.473.403,20
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 684.480,12	\$ 2.513.633,12
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 723.412,31	\$ 2.552.565,31
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 763.642,23	\$ 2.592.795,23
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 803.947,10	\$ 2.633.100,10
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 840.351,50	\$ 2.669.504,50
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 880.656,37	\$ 2.709.809,37
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 919.950,87	\$ 2.749.103,87
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 960.555,19	\$ 2.789.708,19
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 999.849,70	\$ 2.829.002,70
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.040.248,20	\$ 2.869.401,20
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.080.646,70	\$ 2.909.799,70
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.119.742,03	\$ 2.948.895,03
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.160.271,53	\$ 2.989.424,53
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.199.493,64	\$ 3.028.646,64
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.240.023,14	\$ 3.069.176,14
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.281.206,21	\$ 3.110.359,21

01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.319.732,30	\$ 3.148.885,30
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.360.915,36	\$ 3.190.068,36
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.402.314,10	\$ 3.231.467,10
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$ 42.778,69	\$ 1.445.092,79	\$ 3.274.245,79
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.486.491,52	\$ 3.315.644,52
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.530.741,62	\$ 3.359.894,62
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$ 44.250,10	\$ 1.574.991,71	\$ 3.404.144,71
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$ 42.822,67	\$ 1.617.814,39	\$ 3.446.967,39
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.663.251,00	\$ 3.492.404,00
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$ 43.970,92	\$ 1.707.221,92	\$ 3.536.374,92
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$ 45.436,61	\$ 1.752.658,53	\$ 3.581.811,53
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.798.730,74	\$ 3.627.883,74
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$ 41.613,61	\$ 1.840.344,35	\$ 3.669.497,35
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$ 46.072,21	\$ 1.886.416,56	\$ 3.715.569,56
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 1.930.985,02	\$ 3.760.138,02
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$ 46.054,08	\$ 1.977.039,10	\$ 3.806.192,10
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$ 44.568,47	\$ 2.021.607,57	\$ 3.850.760,57
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.067.025,99	\$ 3.896.178,99
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$ 45.418,42	\$ 2.112.444,41	\$ 3.941.597,41
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$ 43.953,31	\$ 2.156.397,72	\$ 3.985.550,72
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.200.299,47	\$ 4.029.452,47
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$ 42.485,57	\$ 2.242.785,04	\$ 4.071.938,04
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.286.686,79	\$ 4.115.839,79
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$ 43.901,75	\$ 2.330.588,54	\$ 4.159.741,54
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$ 39.420,96	\$ 2.370.009,50	\$ 4.199.162,50
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$ 43.037,08	\$ 2.413.046,58	\$ 4.242.199,58
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$ 41.291,45	\$ 2.454.338,03	\$ 4.283.491,03
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$ 42.593,90	\$ 2.496.931,93	\$ 4.326.084,93
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$ 40.933,37	\$ 2.537.865,30	\$ 4.367.018,30
01-07-18	31-07-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.579.532,29	\$ 4.408.685,29
01-08-18	31-08-18	19,940	29,910	\$1.829.153,00	\$ 41.666,99	\$ 2.621.199,28	\$ 4.450.352,28
01-09-18	30-09-18	19,810	29,715	\$1.829.153,00	\$ 40.088,90	\$ 2.661.288,18	\$ 4.490.441,18
01-10-18	31-10-18	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 2.702.378,03	\$ 4.531.531,03
01-11-18	30-11-18	19,490	29,235	\$1.829.153,00	\$ 39.511,53	\$ 2.741.889,56	\$ 4.571.042,56

01-12-18	31-12-18	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.782.549,97	\$ 4.611.702,97
01-01-19	31-01-19	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.823.210,38	\$ 4.652.363,38
01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$ 37.231,27	\$ 2.860.441,65	\$ 4.689.594,65
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 2.901.045,98	\$ 4.730.198,98
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 2.940.249,97	\$ 4.769.402,97
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$ 40.548,21	\$ 2.980.798,19	\$ 4.809.951,19
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$ 39.167,78	\$ 3.019.965,97	\$ 4.849.118,97
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$ 40.435,94	\$ 3.060.401,91	\$ 4.889.554,91
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$ 40.510,80	\$ 3.100.912,71	\$ 4.930.065,71
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.140.116,71	\$ 4.969.269,71
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$ 40.098,70	\$ 3.180.215,40	\$ 5.009.368,40
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$ 38.678,10	\$ 3.218.893,50	\$ 5.048.046,50
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$ 39.742,01	\$ 3.258.635,52	\$ 5.087.788,52
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$ 39.478,73	\$ 3.298.114,24	\$ 5.127.267,24
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$ 37.441,49	\$ 3.335.555,74	\$ 5.164.708,74
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$ 39.817,16	\$ 3.375.372,90	\$ 5.204.525,90
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$ 38.059,45	\$ 3.413.432,35	\$ 5.242.585,35
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$ 38.383,74	\$ 3.451.816,09	\$ 5.280.969,09
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$ 37.017,22	\$ 3.488.833,31	\$ 5.317.986,31
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$ 38.251,12	\$ 3.527.084,43	\$ 5.356.237,43
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$ 37.328,73	\$ 3.564.413,16	\$ 5.393.566,16
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$ 37.438,54	\$ 3.601.851,70	\$ 5.431.004,70
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$ 38.194,26	\$ 3.640.045,96	\$ 5.469.198,96
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$ 36.502,89	\$ 3.676.548,85	\$ 5.505.701,85
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 3.713.544,62	\$ 5.542.697,62
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$ 36.728,33	\$ 3.750.272,95	\$ 5.579.425,95
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$ 33.553,41	\$ 3.783.826,36	\$ 5.612.979,36
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$ 36.900,31	\$ 3.820.726,67	\$ 5.649.879,67
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$ 35.525,04	\$ 3.856.251,72	\$ 5.685.404,72
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 3.892.788,76	\$ 5.721.941,76
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 3.928.128,67	\$ 5.757.281,67
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 3.964.589,15	\$ 5.793.742,15
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 4.001.164,47	\$ 5.830.317,47
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 4.036.467,33	\$ 5.865.620,33

01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.072.736,23	\$ 5.901.889,23
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 4.108.187,24	\$ 5.937.340,24
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.145.183,02	\$ 5.974.336,02
01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.182.560,16	\$ 6.011.713,16
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.217.417,39	\$ 6.046.570,39
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.256.330,60	\$ 6.085.483,60
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.295.045,02	\$ 6.124.198,02
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.336.283,99	\$ 6.165.436,99
						TOTAL	\$ 6.165.436,99

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-13	31-07-13	20,340	30,510	\$1.829.153,00	\$ 35.568,76	\$ 35.568,76	\$ 1.864.721,76
01-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 42.408,91	\$ 77.977,67	\$ 1.907.130,67
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 119.018,54	\$ 1.948.171,54
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 160.518,17	\$ 1.989.671,17
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 200.679,10	\$ 2.029.832,10
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 242.178,73	\$ 2.071.331,73
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 283.305,87	\$ 2.112.458,87
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 320.452,97	\$ 2.149.605,97
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 361.580,11	\$ 2.190.733,11
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 401.344,48	\$ 2.230.497,48
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 442.434,32	\$ 2.271.587,32
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 482.198,69	\$ 2.311.351,69
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 522.728,20	\$ 2.351.881,20
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 563.257,70	\$ 2.392.410,70
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 602.479,81	\$ 2.431.632,81
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 642.709,73	\$ 2.471.862,73
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 681.641,92	\$ 2.510.794,92
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 721.871,84	\$ 2.551.024,84
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 762.176,71	\$ 2.591.329,71
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 798.581,11	\$ 2.627.734,11
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 838.885,98	\$ 2.668.038,98
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 878.180,48	\$ 2.707.333,48
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 918.784,81	\$ 2.747.937,81
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 958.079,31	\$ 2.787.232,31
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 998.477,81	\$ 2.827.630,81
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 1.038.876,32	\$ 2.868.029,32
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.077.971,64	\$ 2.907.124,64
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.118.501,15	\$ 2.947.654,15
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.157.723,25	\$ 2.986.876,25
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.198.252,76	\$ 3.027.405,76
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.239.435,82	\$ 3.068.588,82
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.277.961,91	\$ 3.107.114,91

01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$	41.183,06	\$	1.319.144,98	\$	3.148.297,98
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$	41.398,73	\$	1.360.543,71	\$	3.189.696,71
01-05-16	31-05-16	20,540	30,810	\$1.829.153,00	\$	42.778,69	\$	1.403.322,40	\$	3.232.475,40
01-06-16	30-06-16	20,540	30,810	\$1.829.153,00	\$	41.398,73	\$	1.444.721,13	\$	3.273.874,13
01-07-16	31-07-16	21,340	32,010	\$1.829.153,00	\$	44.250,10	\$	1.488.971,23	\$	3.318.124,23
01-08-16	31-08-16	21,340	32,010	\$1.829.153,00	\$	44.250,10	\$	1.533.221,32	\$	3.362.374,32
01-09-16	30-09-16	21,340	32,010	\$1.829.153,00	\$	42.822,67	\$	1.576.044,00	\$	3.405.197,00
01-10-16	31-10-16	21,990	32,985	\$1.829.153,00	\$	45.436,61	\$	1.621.480,61	\$	3.450.633,61
01-11-16	30-11-16	21,990	32,985	\$1.829.153,00	\$	43.970,92	\$	1.665.451,53	\$	3.494.604,53
01-12-16	31-12-16	21,990	32,985	\$1.829.153,00	\$	45.436,61	\$	1.710.888,14	\$	3.540.041,14
01-01-17	31-01-17	22,340	33,510	\$1.829.153,00	\$	46.072,21	\$	1.756.960,35	\$	3.586.113,35
01-02-17	28-02-17	22,340	33,510	\$1.829.153,00	\$	41.613,61	\$	1.798.573,96	\$	3.627.726,96
01-03-17	31-03-17	22,340	33,510	\$1.829.153,00	\$	46.072,21	\$	1.844.646,17	\$	3.673.799,17
01-04-17	30-04-17	22,330	33,495	\$1.829.153,00	\$	44.568,47	\$	1.889.214,64	\$	3.718.367,64
01-05-17	31-05-17	22,330	33,495	\$1.829.153,00	\$	46.054,08	\$	1.935.268,72	\$	3.764.421,72
01-06-17	30-06-17	22,330	33,495	\$1.829.153,00	\$	44.568,47	\$	1.979.837,18	\$	3.808.990,18
01-07-17	31-07-17	21,980	32,970	\$1.829.153,00	\$	45.418,42	\$	2.025.255,60	\$	3.854.408,60
01-08-17	31-08-17	21,980	32,970	\$1.829.153,00	\$	45.418,42	\$	2.070.674,02	\$	3.899.827,02
01-09-17	30-09-17	21,980	32,970	\$1.829.153,00	\$	43.953,31	\$	2.114.627,33	\$	3.943.780,33
01-10-17	31-10-17	21,150	31,725	\$1.829.153,00	\$	43.901,75	\$	2.158.529,08	\$	3.987.682,08
01-11-17	30-11-17	21,150	31,725	\$1.829.153,00	\$	42.485,57	\$	2.201.014,65	\$	4.030.167,65
01-12-17	31-12-17	21,150	31,725	\$1.829.153,00	\$	43.901,75	\$	2.244.916,40	\$	4.074.069,40
01-01-18	31-01-18	21,150	31,725	\$1.829.153,00	\$	43.901,75	\$	2.288.818,15	\$	4.117.971,15
01-02-18	28-02-18	21,010	31,515	\$1.829.153,00	\$	39.420,96	\$	2.328.239,11	\$	4.157.392,11
01-03-18	31-03-18	20,680	31,020	\$1.829.153,00	\$	43.037,08	\$	2.371.276,19	\$	4.200.429,19
01-04-18	30-04-18	20,480	30,720	\$1.829.153,00	\$	41.291,45	\$	2.412.567,64	\$	4.241.720,64
01-05-18	31-05-18	20,440	30,660	\$1.829.153,00	\$	42.593,90	\$	2.455.161,54	\$	4.284.314,54
01-06-18	30-06-18	20,280	30,420	\$1.829.153,00	\$	40.933,37	\$	2.496.094,91	\$	4.325.247,91
01-07-18	31-07-18	19,940	29,910	\$1.829.153,00	\$	41.666,99	\$	2.537.761,90	\$	4.366.914,90
01-08-18	31-08-18	19,940	29,910	\$1.829.153,00	\$	41.666,99	\$	2.579.428,90	\$	4.408.581,90
01-09-18	30-09-18	19,810	29,715	\$1.829.153,00	\$	40.088,90	\$	2.619.517,80	\$	4.448.670,80
01-10-18	31-10-18	19,630	29,445	\$1.829.153,00	\$	41.089,85	\$	2.660.607,64	\$	4.489.760,64
01-11-18	30-11-18	19,490	29,235	\$1.829.153,00	\$	39.511,53	\$	2.700.119,17	\$	4.529.272,17
01-12-18	31-12-18	19,400	29,100	\$1.829.153,00	\$	40.660,41	\$	2.740.779,58	\$	4.569.932,58

01-01-19	31-01-19	19,400	29,100	\$1.829.153,00	\$ 40.660,41	\$ 2.781.439,99	\$ 4.610.592,99
01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$ 37.231,27	\$ 2.818.671,27	\$ 4.647.824,27
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 2.859.275,59	\$ 4.688.428,59
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 2.898.479,59	\$ 4.727.632,59
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$ 40.548,21	\$ 2.939.027,80	\$ 4.768.180,80
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$ 39.167,78	\$ 2.978.195,58	\$ 4.807.348,58
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$ 40.435,94	\$ 3.018.631,52	\$ 4.847.784,52
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$ 40.510,80	\$ 3.059.142,32	\$ 4.888.295,32
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.098.346,32	\$ 4.927.499,32
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$ 40.098,70	\$ 3.138.445,02	\$ 4.967.598,02
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$ 38.678,10	\$ 3.177.123,12	\$ 5.006.276,12
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$ 39.742,01	\$ 3.216.865,13	\$ 5.046.018,13
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$ 39.478,73	\$ 3.256.343,86	\$ 5.085.496,86
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$ 37.441,49	\$ 3.293.785,35	\$ 5.122.938,35
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$ 39.817,16	\$ 3.333.602,51	\$ 5.162.755,51
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$ 38.059,45	\$ 3.371.661,96	\$ 5.200.814,96
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$ 38.383,74	\$ 3.410.045,71	\$ 5.239.198,71
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$ 37.017,22	\$ 3.447.062,92	\$ 5.276.215,92
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$ 38.251,12	\$ 3.485.314,05	\$ 5.314.467,05
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$ 37.328,73	\$ 3.522.642,77	\$ 5.351.795,77
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$ 37.438,54	\$ 3.560.081,31	\$ 5.389.234,31
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$ 38.194,26	\$ 3.598.275,57	\$ 5.427.428,57
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$ 36.502,89	\$ 3.634.778,46	\$ 5.463.931,46
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 3.671.774,23	\$ 5.500.927,23
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$ 36.728,33	\$ 3.708.502,57	\$ 5.537.655,57
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$ 33.553,41	\$ 3.742.055,98	\$ 5.571.208,98
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$ 36.900,31	\$ 3.778.956,28	\$ 5.608.109,28
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$ 35.525,04	\$ 3.814.481,33	\$ 5.643.634,33
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 3.851.018,37	\$ 5.680.171,37
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 3.886.358,29	\$ 5.715.511,29
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 3.922.818,76	\$ 5.751.971,76
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 3.959.394,08	\$ 5.788.547,08
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 3.994.696,94	\$ 5.823.849,94
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 4.030.965,84	\$ 5.860.118,84

01-11-21	30-11-21	17,270	25,905	\$1,829,153.00	\$	35,451,01	\$	4,066,416,86	\$	5,895,569,86
01-12-21	31-12-21	17,460	26,190	\$1,829,153,00	\$	36,995,78	\$	4,103,412,63	\$	5,932,565,63
01-01-22	31-01-22	17,660	26,490	\$1,829,153,00	\$	37,377,14	\$	4,140,789,77	\$	5,969,942,77
01-02-22	28-02-22	18,300	27,450	\$1,829,153,00	\$	34,857,23	\$	4,175,647,00	\$	6,004,800,00
01-03-22	31-03-22	18,470	27,705	\$1,829,153,00	\$	38,913,21	\$	4,214,560,21	\$	6,043,713,21
01-04-22	30-04-22	19,050	28,575	\$1,829,153,00	\$	38,714,42	\$	4,253,274,63	\$	6,082,427,63
01-05-22	31-05-22	19,710	29,565	\$1,829,153,00	\$	41,238,97	\$	4,294,513,60	\$	6,123,666,60
							TOTAL	\$	6,123,666,60	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-13	31-08-13	20,340	30,510	\$1.829.153,00	\$ 35.568,76	\$ 35.568,76	\$ 1.864.721,76
01-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 41.040,88	\$ 76.609,64	\$ 1.905.762,64
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 118.109,27	\$ 1.947.262,27
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 158.270,20	\$ 1.987.423,20
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 199.769,83	\$ 2.028.922,83
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 240.896,97	\$ 2.070.049,97
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 278.044,06	\$ 2.107.197,06
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 319.171,20	\$ 2.148.324,20
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 358.935,57	\$ 2.188.088,57
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 400.025,42	\$ 2.229.178,42
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 439.789,79	\$ 2.268.942,79
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 480.319,29	\$ 2.309.472,29
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 520.848,80	\$ 2.350.001,80
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 560.070,90	\$ 2.389.223,90
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 600.300,83	\$ 2.429.453,83
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 639.233,01	\$ 2.468.386,01
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 679.462,94	\$ 2.508.615,94
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 719.767,81	\$ 2.548.920,81
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 756.172,20	\$ 2.585.325,20
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 796.477,07	\$ 2.625.630,07
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 835.771,58	\$ 2.664.924,58
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 876.375,90	\$ 2.705.528,90
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 915.670,40	\$ 2.744.823,40
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 956.068,91	\$ 2.785.221,91
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 996.467,41	\$ 2.825.620,41
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 1.035.562,74	\$ 2.864.715,74
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.076.092,24	\$ 2.905.245,24
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.115.314,34	\$ 2.944.467,34
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.155.843,85	\$ 2.984.996,85
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.197.026,92	\$ 3.026.179,92
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.235.553,01	\$ 3.064.706,01
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.276.736,07	\$ 3.105.889,07

01-04-16	30-04-16	20,540	30,810	\$1,829,153,00	\$	41,398,73	\$	1,318,134,80	\$	3,147,287,80
01-05-16	31-05-16	20,540	30,810	\$1,829,153,00	\$	42,778,69	\$	1,360,913,49	\$	3,190,066,49
01-06-16	30-06-16	20,540	30,810	\$1,829,153,00	\$	41,398,73	\$	1,402,312,23	\$	3,231,465,23
01-07-16	31-07-16	21,340	32,010	\$1,829,153,00	\$	44,250,10	\$	1,446,562,32	\$	3,275,715,32
01-08-16	31-08-16	21,340	32,010	\$1,829,153,00	\$	44,250,10	\$	1,490,812,42	\$	3,319,965,42
01-09-16	30-09-16	21,340	32,010	\$1,829,153,00	\$	42,822,67	\$	1,533,635,09	\$	3,362,788,09
01-10-16	31-10-16	21,990	32,985	\$1,829,153,00	\$	45,436,61	\$	1,579,071,71	\$	3,408,224,71
01-11-16	30-11-16	21,990	32,985	\$1,829,153,00	\$	43,970,92	\$	1,623,042,62	\$	3,452,195,62
01-12-16	31-12-16	21,990	32,985	\$1,829,153,00	\$	45,436,61	\$	1,668,479,24	\$	3,497,632,24
01-01-17	31-01-17	22,340	33,510	\$1,829,153,00	\$	46,072,21	\$	1,714,551,45	\$	3,543,704,45
01-02-17	28-02-17	22,340	33,510	\$1,829,153,00	\$	41,613,61	\$	1,756,165,06	\$	3,585,318,06
01-03-17	31-03-17	22,340	33,510	\$1,829,153,00	\$	46,072,21	\$	1,802,237,26	\$	3,631,390,26
01-04-17	30-04-17	22,330	33,495	\$1,829,153,00	\$	44,568,47	\$	1,846,805,73	\$	3,675,958,73
01-05-17	31-05-17	22,330	33,495	\$1,829,153,00	\$	46,054,08	\$	1,892,859,81	\$	3,722,012,81
01-06-17	30-06-17	22,330	33,495	\$1,829,153,00	\$	44,568,47	\$	1,937,428,28	\$	3,766,581,28
01-07-17	31-07-17	21,980	32,970	\$1,829,153,00	\$	45,418,42	\$	1,982,846,70	\$	3,811,999,70
01-08-17	31-08-17	21,980	32,970	\$1,829,153,00	\$	45,418,42	\$	2,028,265,12	\$	3,857,418,12
01-09-17	30-09-17	21,980	32,970	\$1,829,153,00	\$	43,953,31	\$	2,072,218,43	\$	3,901,371,43
01-10-17	31-10-17	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,116,120,18	\$	3,945,273,18
01-11-17	30-11-17	21,150	31,725	\$1,829,153,00	\$	42,485,57	\$	2,158,605,74	\$	3,987,758,74
01-12-17	31-12-17	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,202,507,49	\$	4,031,660,49
01-01-18	31-01-18	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,246,409,25	\$	4,075,562,25
01-02-18	28-02-18	21,010	31,515	\$1,829,153,00	\$	39,420,96	\$	2,285,830,20	\$	4,114,983,20
01-03-18	31-03-18	20,680	31,020	\$1,829,153,00	\$	43,037,08	\$	2,328,867,28	\$	4,158,020,28
01-04-18	30-04-18	20,480	30,720	\$1,829,153,00	\$	41,291,45	\$	2,370,158,74	\$	4,199,311,74
01-05-18	31-05-18	20,440	30,660	\$1,829,153,00	\$	42,593,90	\$	2,412,752,63	\$	4,241,905,63
01-06-18	30-06-18	20,280	30,420	\$1,829,153,00	\$	40,933,37	\$	2,453,686,00	\$	4,282,839,00
01-07-18	31-07-18	19,940	29,910	\$1,829,153,00	\$	41,666,99	\$	2,495,353,00	\$	4,324,506,00
01-08-18	31-08-18	19,940	29,910	\$1,829,153,00	\$	41,666,99	\$	2,537,019,99	\$	4,366,172,99
01-09-18	30-09-18	19,810	29,715	\$1,829,153,00	\$	40,088,90	\$	2,577,108,89	\$	4,406,261,89
01-10-18	31-10-18	19,630	29,445	\$1,829,153,00	\$	41,089,85	\$	2,618,198,74	\$	4,447,351,74
01-11-18	30-11-18	19,490	29,235	\$1,829,153,00	\$	39,511,53	\$	2,657,710,26	\$	4,486,863,26
01-12-18	31-12-18	19,400	29,100	\$1,829,153,00	\$	40,660,41	\$	2,698,370,68	\$	4,527,523,68
01-01-19	31-01-19	19,400	29,100	\$1,829,153,00	\$	40,660,41	\$	2,739,031,09	\$	4,568,184,09

01-02-19	28-02-19	19,700	29,550	\$1.829.153,00	\$	37.231,27	\$	2.776.262,36	\$	4.605.415,36
01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$	40.604,32	\$	2.816.866,68	\$	4.646.019,68
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$	39.204,00	\$	2.856.070,68	\$	4.685.223,68
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$	40.548,21	\$	2.896.618,89	\$	4.725.771,89
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$	39.167,78	\$	2.935.786,68	\$	4.764.939,68
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$	40.435,94	\$	2.976.222,62	\$	4.805.375,62
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$	40.510,80	\$	3.016.733,42	\$	4.845.886,42
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$	39.204,00	\$	3.055.937,41	\$	4.885.090,41
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$	40.098,70	\$	3.096.036,11	\$	4.925.189,11
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$	38.678,10	\$	3.134.714,21	\$	4.963.867,21
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$	39.742,01	\$	3.174.456,22	\$	5.003.609,22
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$	39.478,73	\$	3.213.934,95	\$	5.043.087,95
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$	37.441,49	\$	3.251.376,44	\$	5.080.529,44
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$	39.817,16	\$	3.291.193,61	\$	5.120.346,61
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$	38.059,45	\$	3.329.253,06	\$	5.158.406,06
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$	38.383,74	\$	3.367.636,80	\$	5.196.789,80
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$	37.017,22	\$	3.404.654,02	\$	5.233.807,02
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$	38.251,12	\$	3.442.905,14	\$	5.272.058,14
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$	37.328,73	\$	3.480.233,87	\$	5.309.386,87
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$	37.438,54	\$	3.517.672,41	\$	5.346.825,41
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$	38.194,26	\$	3.555.866,66	\$	5.385.019,66
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$	36.502,89	\$	3.592.369,55	\$	5.421.522,55
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$	36.995,78	\$	3.629.365,33	\$	5.458.518,33
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$	36.728,33	\$	3.666.093,66	\$	5.495.246,66
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$	33.553,41	\$	3.699.647,07	\$	5.528.800,07
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$	36.900,31	\$	3.736.547,38	\$	5.565.700,38
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$	35.525,04	\$	3.772.072,42	\$	5.601.225,42
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$	36.537,05	\$	3.808.609,47	\$	5.637.762,47
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$	35.339,91	\$	3.843.949,38	\$	5.673.102,38
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$	36.460,48	\$	3.880.409,86	\$	5.709.562,86
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$	36.575,32	\$	3.916.985,18	\$	5.746.138,18
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$	35.302,86	\$	3.952.288,04	\$	5.781.441,04
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$	36.268,90	\$	3.988.556,94	\$	5.817.709,94
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$	35.451,01	\$	4.024.007,95	\$	5.853.160,95

01-12-21	31-12-21	17,460	26,190	\$1,829,153,00	\$ 36,995,78	\$ 4,061,003,73	\$ 5,890,156,73
01-01-22	31-01-22	17,660	26,490	\$1,829,153,00	\$ 37,377,14	\$ 4,098,380,86	\$ 5,927,533,86
01-02-22	28-02-22	18,300	27,450	\$1,829,153,00	\$ 34,857,23	\$ 4,133,238,10	\$ 5,962,391,10
01-03-22	31-03-22	18,470	27,705	\$1,829,153,00	\$ 38,913,21	\$ 4,172,151,30	\$ 6,001,304,30
01-04-22	30-04-22	19,050	28,575	\$1,829,153,00	\$ 38,714,42	\$ 4,210,865,73	\$ 6,040,018,73
01-05-22	31-05-22	19,710	29,565	\$1,829,153,00	\$ 41,238,97	\$ 4,252,104,70	\$ 6,081,257,70
						TOTAL	\$ 6,081,257,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-13	30-09-13	20,340	30,510	\$1.829.153,00	\$ 34.200,73	\$ 34.200,73	\$ 1.863.353,73
01-10-13	31-10-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 75.700,36	\$ 1.904.853,36
01-11-13	30-11-13	19,850	29,775	\$1.829.153,00	\$ 40.160,93	\$ 115.861,29	\$ 1.945.014,29
01-12-13	31-12-13	19,850	29,775	\$1.829.153,00	\$ 41.499,63	\$ 157.360,92	\$ 1.986.513,92
01-01-14	31-01-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 198.488,06	\$ 2.027.641,06
01-02-14	28-02-14	19,650	29,475	\$1.829.153,00	\$ 37.147,09	\$ 235.635,16	\$ 2.064.788,16
01-03-14	31-03-14	19,650	29,475	\$1.829.153,00	\$ 41.127,14	\$ 276.762,30	\$ 2.105.915,30
01-04-14	30-04-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 316.526,66	\$ 2.145.679,66
01-05-14	31-05-14	19,630	29,445	\$1.829.153,00	\$ 41.089,85	\$ 357.616,51	\$ 2.186.769,51
01-06-14	30-06-14	19,630	29,445	\$1.829.153,00	\$ 39.764,37	\$ 397.380,88	\$ 2.226.533,88
01-07-14	31-07-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 437.910,39	\$ 2.267.063,39
01-08-14	31-08-14	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 478.439,89	\$ 2.307.592,89
01-09-14	30-09-14	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 517.662,00	\$ 2.346.815,00
01-10-14	31-10-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 557.891,92	\$ 2.387.044,92
01-11-14	30-11-14	19,170	28,755	\$1.829.153,00	\$ 38.932,19	\$ 596.824,11	\$ 2.425.977,11
01-12-14	31-12-14	19,170	28,755	\$1.829.153,00	\$ 40.229,93	\$ 637.054,03	\$ 2.466.207,03
01-01-15	31-01-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 677.358,90	\$ 2.506.511,90
01-02-15	28-02-15	19,210	28,815	\$1.829.153,00	\$ 36.404,40	\$ 713.763,30	\$ 2.542.916,30
01-03-15	31-03-15	19,210	28,815	\$1.829.153,00	\$ 40.304,87	\$ 754.068,17	\$ 2.583.221,17
01-04-15	30-04-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 793.362,67	\$ 2.622.515,67
01-05-15	31-05-15	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 833.966,99	\$ 2.663.119,99
01-06-15	30-06-15	19,370	29,055	\$1.829.153,00	\$ 39.294,51	\$ 873.261,50	\$ 2.702.414,50
01-07-15	31-07-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 913.660,00	\$ 2.742.813,00
01-08-15	31-08-15	19,260	28,890	\$1.829.153,00	\$ 40.398,50	\$ 954.058,50	\$ 2.783.211,50
01-09-15	30-09-15	19,260	28,890	\$1.829.153,00	\$ 39.095,33	\$ 993.153,83	\$ 2.822.306,83
01-10-15	31-10-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.033.683,34	\$ 2.862.836,34
01-11-15	30-11-15	19,330	28,995	\$1.829.153,00	\$ 39.222,10	\$ 1.072.905,44	\$ 2.902.058,44
01-12-15	31-12-15	19,330	28,995	\$1.829.153,00	\$ 40.529,51	\$ 1.113.434,95	\$ 2.942.587,95
01-01-16	31-01-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.154.618,01	\$ 2.983.771,01
01-02-16	29-02-16	19,680	29,520	\$1.829.153,00	\$ 38.526,09	\$ 1.193.144,10	\$ 3.022.297,10
01-03-16	31-03-16	19,680	29,520	\$1.829.153,00	\$ 41.183,06	\$ 1.234.327,16	\$ 3.063.480,16
01-04-16	30-04-16	20,540	30,810	\$1.829.153,00	\$ 41.398,73	\$ 1.275.725,90	\$ 3.104.878,90

01-05-16	31-05-16	20,540	30,810	\$1,829,153,00	\$	42,778,69	\$	1,318,504,59	\$	3,147,657,59
01-06-16	30-06-16	20,540	30,810	\$1,829,153,00	\$	41,398,73	\$	1,359,903,32	\$	3,189,056,32
01-07-16	31-07-16	21,340	32,010	\$1,829,153,00	\$	44,250,10	\$	1,404,153,42	\$	3,233,306,42
01-08-16	31-08-16	21,340	32,010	\$1,829,153,00	\$	44,250,10	\$	1,448,403,51	\$	3,277,556,51
01-09-16	30-09-16	21,340	32,010	\$1,829,153,00	\$	42,822,67	\$	1,491,226,19	\$	3,320,379,19
01-10-16	31-10-16	21,990	32,985	\$1,829,153,00	\$	45,436,61	\$	1,536,662,80	\$	3,365,815,80
01-11-16	30-11-16	21,990	32,985	\$1,829,153,00	\$	43,970,92	\$	1,580,633,72	\$	3,409,786,72
01-12-16	31-12-16	21,990	32,985	\$1,829,153,00	\$	45,436,61	\$	1,626,070,33	\$	3,455,223,33
01-01-17	31-01-17	22,340	33,510	\$1,829,153,00	\$	46,072,21	\$	1,672,142,54	\$	3,501,295,54
01-02-17	28-02-17	22,340	33,510	\$1,829,153,00	\$	41,613,61	\$	1,713,756,15	\$	3,542,909,15
01-03-17	31-03-17	22,340	33,510	\$1,829,153,00	\$	46,072,21	\$	1,759,828,36	\$	3,588,981,36
01-04-17	30-04-17	22,330	33,495	\$1,829,153,00	\$	44,568,47	\$	1,804,396,82	\$	3,633,549,82
01-05-17	31-05-17	22,330	33,495	\$1,829,153,00	\$	46,054,08	\$	1,850,450,90	\$	3,679,603,90
01-06-17	30-06-17	22,330	33,495	\$1,829,153,00	\$	44,568,47	\$	1,895,019,37	\$	3,724,172,37
01-07-17	31-07-17	21,980	32,970	\$1,829,153,00	\$	45,418,42	\$	1,940,437,79	\$	3,769,590,79
01-08-17	31-08-17	21,980	32,970	\$1,829,153,00	\$	45,418,42	\$	1,985,856,21	\$	3,815,009,21
01-09-17	30-09-17	21,980	32,970	\$1,829,153,00	\$	43,953,31	\$	2,029,809,52	\$	3,858,962,52
01-10-17	31-10-17	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,073,711,27	\$	3,902,864,27
01-11-17	30-11-17	21,150	31,725	\$1,829,153,00	\$	42,485,57	\$	2,116,196,84	\$	3,945,349,84
01-12-17	31-12-17	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,160,098,59	\$	3,989,251,59
01-01-18	31-01-18	21,150	31,725	\$1,829,153,00	\$	43,901,75	\$	2,204,000,34	\$	4,033,153,34
01-02-18	28-02-18	21,010	31,515	\$1,829,153,00	\$	39,420,96	\$	2,243,421,30	\$	4,072,574,30
01-03-18	31-03-18	20,680	31,020	\$1,829,153,00	\$	43,037,08	\$	2,286,458,38	\$	4,115,611,38
01-04-18	30-04-18	20,480	30,720	\$1,829,153,00	\$	41,291,45	\$	2,327,749,83	\$	4,156,902,83
01-05-18	31-05-18	20,440	30,660	\$1,829,153,00	\$	42,593,90	\$	2,370,343,73	\$	4,199,496,73
01-06-18	30-06-18	20,280	30,420	\$1,829,153,00	\$	40,933,37	\$	2,411,277,10	\$	4,240,430,10
01-07-18	31-07-18	19,940	29,910	\$1,829,153,00	\$	41,666,99	\$	2,452,944,09	\$	4,282,097,09
01-08-18	31-08-18	19,940	29,910	\$1,829,153,00	\$	41,666,99	\$	2,494,611,09	\$	4,323,764,09
01-09-18	30-09-18	19,810	29,715	\$1,829,153,00	\$	40,088,90	\$	2,534,699,98	\$	4,363,852,98
01-10-18	31-10-18	19,630	29,445	\$1,829,153,00	\$	41,089,85	\$	2,575,789,83	\$	4,404,942,83
01-11-18	30-11-18	19,490	29,235	\$1,829,153,00	\$	39,511,53	\$	2,615,301,36	\$	4,444,454,36
01-12-18	31-12-18	19,400	29,100	\$1,829,153,00	\$	40,660,41	\$	2,655,961,77	\$	4,485,114,77
01-01-19	31-01-19	19,400	29,100	\$1,829,153,00	\$	40,660,41	\$	2,696,622,18	\$	4,525,775,18
01-02-19	28-02-19	19,700	29,550	\$1,829,153,00	\$	37,231,27	\$	2,733,853,45	\$	4,563,006,45

01-03-19	31-03-19	19,370	29,055	\$1.829.153,00	\$ 40.604,32	\$ 2.774.457,78	\$ 4.603.610,78
01-04-19	30-04-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 2.813.661,77	\$ 4.642.814,77
01-05-19	31-05-19	19,340	29,010	\$1.829.153,00	\$ 40.548,21	\$ 2.854.209,99	\$ 4.683.362,99
01-06-19	30-06-19	19,300	28,950	\$1.829.153,00	\$ 39.167,78	\$ 2.893.377,77	\$ 4.722.530,77
01-07-19	31-07-19	19,280	28,920	\$1.829.153,00	\$ 40.435,94	\$ 2.933.813,71	\$ 4.762.966,71
01-08-19	31-08-19	19,320	28,980	\$1.829.153,00	\$ 40.510,80	\$ 2.974.324,51	\$ 4.803.477,51
01-09-19	30-09-19	19,320	28,980	\$1.829.153,00	\$ 39.204,00	\$ 3.013.528,51	\$ 4.842.681,51
01-10-19	31-10-19	19,100	28,650	\$1.829.153,00	\$ 40.098,70	\$ 3.053.627,20	\$ 4.882.780,20
01-11-19	30-11-19	19,030	28,545	\$1.829.153,00	\$ 38.678,10	\$ 3.092.305,31	\$ 4.921.458,31
01-12-19	31-12-19	18,910	28,365	\$1.829.153,00	\$ 39.742,01	\$ 3.132.047,32	\$ 4.961.200,32
01-01-20	31-01-20	18,770	28,155	\$1.829.153,00	\$ 39.478,73	\$ 3.171.526,04	\$ 5.000.679,04
01-02-20	29-02-20	19,060	28,590	\$1.829.153,00	\$ 37.441,49	\$ 3.208.967,54	\$ 5.038.120,54
01-03-20	31-03-20	18,950	28,425	\$1.829.153,00	\$ 39.817,16	\$ 3.248.784,70	\$ 5.077.937,70
01-04-20	30-04-20	18,690	28,035	\$1.829.153,00	\$ 38.059,45	\$ 3.286.844,15	\$ 5.115.997,15
01-05-20	31-05-20	18,190	27,285	\$1.829.153,00	\$ 38.383,74	\$ 3.325.227,89	\$ 5.154.380,89
01-06-20	30-06-20	18,120	27,180	\$1.829.153,00	\$ 37.017,22	\$ 3.362.245,11	\$ 5.191.398,11
01-07-20	31-07-20	18,120	27,180	\$1.829.153,00	\$ 38.251,12	\$ 3.400.496,23	\$ 5.229.649,23
01-08-20	30-08-20	18,290	27,435	\$1.829.153,00	\$ 37.328,73	\$ 3.437.824,96	\$ 5.266.977,96
01-09-20	30-09-20	18,350	27,525	\$1.829.153,00	\$ 37.438,54	\$ 3.475.263,50	\$ 5.304.416,50
01-10-20	31-10-20	18,090	27,135	\$1.829.153,00	\$ 38.194,26	\$ 3.513.457,76	\$ 5.342.610,76
01-11-20	30-11-20	17,840	26,760	\$1.829.153,00	\$ 36.502,89	\$ 3.549.960,65	\$ 5.379.113,65
01-12-20	31-12-20	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 3.586.956,42	\$ 5.416.109,42
01-01-21	31-01-21	17,320	25,980	\$1.829.153,00	\$ 36.728,33	\$ 3.623.684,75	\$ 5.452.837,75
01-02-21	28-02-21	17,540	26,310	\$1.829.153,00	\$ 33.553,41	\$ 3.657.238,17	\$ 5.486.391,17
01-03-21	31-03-21	17,410	26,115	\$1.829.153,00	\$ 36.900,31	\$ 3.694.138,47	\$ 5.523.291,47
01-04-21	30-04-21	17,310	25,965	\$1.829.153,00	\$ 35.525,04	\$ 3.729.663,52	\$ 5.558.816,52
01-05-21	31-05-21	17,220	25,830	\$1.829.153,00	\$ 36.537,05	\$ 3.766.200,56	\$ 5.595.353,56
01-06-21	30-06-21	17,210	25,815	\$1.829.153,00	\$ 35.339,91	\$ 3.801.540,47	\$ 5.630.693,47
01-07-21	31-07-21	17,180	25,770	\$1.829.153,00	\$ 36.460,48	\$ 3.838.000,95	\$ 5.667.153,95
01-08-21	31-08-21	17,240	25,860	\$1.829.153,00	\$ 36.575,32	\$ 3.874.576,27	\$ 5.703.729,27
01-09-21	30-09-21	17,190	25,785	\$1.829.153,00	\$ 35.302,86	\$ 3.909.879,13	\$ 5.739.032,13
01-10-21	31-10-21	17,080	25,620	\$1.829.153,00	\$ 36.268,90	\$ 3.946.148,03	\$ 5.775.301,03
01-11-21	30-11-21	17,270	25,905	\$1.829.153,00	\$ 35.451,01	\$ 3.981.599,05	\$ 5.810.752,05
01-12-21	31-12-21	17,460	26,190	\$1.829.153,00	\$ 36.995,78	\$ 4.018.594,82	\$ 5.847.747,82

01-01-22	31-01-22	17,660	26,490	\$1.829.153,00	\$ 37.377,14	\$ 4.055.971,96	\$	5.885.124,96
01-02-22	28-02-22	18,300	27,450	\$1.829.153,00	\$ 34.857,23	\$ 4.090.829,19	\$	5.919.982,19
01-03-22	31-03-22	18,470	27,705	\$1.829.153,00	\$ 38.913,21	\$ 4.129.742,40	\$	5.958.895,40
01-04-22	30-04-22	19,050	28,575	\$1.829.153,00	\$ 38.714,42	\$ 4.168.456,82	\$	5.997.609,82
01-05-22	31-05-22	19,710	29,565	\$1.829.153,00	\$ 41.238,97	\$ 4.209.695,79	\$	6.038.848,79
						TOTAL	\$	6.038.848,79

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-13	31-10-13	19,850	29,775	\$2.286.441,00	\$ 43.507,67	\$ 43.507,67	\$ 2.329.948,67
01-11-13	30-11-13	19,850	29,775	\$2.286.441,00	\$ 50.201,16	\$ 93.708,83	\$ 2.380.149,83
01-12-13	31-12-13	19,850	29,775	\$2.286.441,00	\$ 51.874,53	\$ 145.583,36	\$ 2.432.024,36
01-01-14	31-01-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 196.992,28	\$ 2.483.433,28
01-02-14	28-02-14	19,650	29,475	\$2.286.441,00	\$ 46.433,86	\$ 243.426,14	\$ 2.529.867,14
01-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 294.835,06	\$ 2.581.276,06
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 344.540,52	\$ 2.630.981,52
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 395.902,82	\$ 2.682.343,82
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 445.608,28	\$ 2.732.049,28
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 496.270,15	\$ 2.782.711,15
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 546.932,03	\$ 2.833.373,03
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 595.959,66	\$ 2.882.400,66
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 646.247,06	\$ 2.932.688,06
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 694.912,28	\$ 2.981.353,28
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 745.199,68	\$ 3.031.640,68
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 795.580,76	\$ 3.082.021,76
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 841.086,26	\$ 3.127.527,26
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 891.467,34	\$ 3.177.908,34
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 940.585,46	\$ 3.227.026,46
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 991.340,86	\$ 3.277.781,86
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 1.040.458,99	\$ 3.326.899,99
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 1.090.957,11	\$ 3.377.398,11
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 1.141.455,23	\$ 3.427.896,23
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 1.190.324,38	\$ 3.476.765,38
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.240.986,26	\$ 3.527.427,26
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 1.290.013,88	\$ 3.576.454,88
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.340.675,76	\$ 3.627.116,76
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.392.154,59	\$ 3.678.595,59
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.440.312,20	\$ 3.726.753,20
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.491.791,02	\$ 3.778.232,02
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.543.539,43	\$ 3.829.980,43
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.597.012,79	\$ 3.883.453,79

01-06-16	30-06-16	20,540	30,810	\$2,286,441,00	\$	51,748,41	\$	1,648,761,20	\$	3,935,202,20
01-07-16	31-07-16	21,340	32,010	\$2,286,441,00	\$	55,312,61	\$	1,704,073,81	\$	3,990,514,81
01-08-16	31-08-16	21,340	32,010	\$2,286,441,00	\$	55,312,61	\$	1,759,386,43	\$	4,045,827,43
01-09-16	30-09-16	21,340	32,010	\$2,286,441,00	\$	53,528,34	\$	1,812,914,76	\$	4,099,355,76
01-10-16	31-10-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,869,710,52	\$	4,156,151,52
01-11-16	30-11-16	21,990	32,985	\$2,286,441,00	\$	54,963,64	\$	1,924,674,16	\$	4,211,115,16
01-12-16	31-12-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,981,469,93	\$	4,267,910,93
01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	2,039,060,18	\$	4,325,501,18
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	2,091,077,18	\$	4,377,518,18
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	2,148,667,44	\$	4,435,108,44
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,204,378,01	\$	4,490,819,01
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	2,261,945,61	\$	4,548,386,61
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,317,656,19	\$	4,604,097,19
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,374,429,20	\$	4,660,870,20
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,431,202,22	\$	4,717,643,22
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,486,143,86	\$	4,772,584,86
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,541,021,04	\$	4,827,462,04
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,594,127,99	\$	4,880,568,99
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,649,005,17	\$	4,935,446,17
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,703,882,36	\$	4,990,323,36
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,753,158,55	\$	5,039,599,55
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,806,954,89	\$	5,093,395,89
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,858,569,20	\$	5,145,010,20
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,911,811,57	\$	5,198,252,57
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,962,978,28	\$	5,249,419,28
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	3,015,062,01	\$	5,301,503,01
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	3,067,145,75	\$	5,353,586,75
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	3,117,256,87	\$	5,403,697,87
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	3,168,619,17	\$	5,455,060,17
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	3,218,008,57	\$	5,504,449,57
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,268,834,08	\$	5,555,275,08
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,319,659,59	\$	5,606,100,59
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	3,366,198,68	\$	5,652,639,68
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,416,954,07	\$	5,703,395,07

01-04-19	30-04-19	19,320	28,980	\$2,286.441,00	\$	49,004,99	\$	3,465.959,07	\$	5,752.400,07
01-05-19	31-05-19	19,340	29,010	\$2,286.441,00	\$	50,685,26	\$	3,516.644,33	\$	5,803.085,33
01-06-19	30-06-19	19,300	28,950	\$2,286.441,00	\$	48,959,72	\$	3,565.604,05	\$	5,852.045,05
01-07-19	31-07-19	19,280	28,920	\$2,286.441,00	\$	50,544,92	\$	3,616.148,97	\$	5,902.589,97
01-08-19	31-08-19	19,320	28,980	\$2,286.441,00	\$	50,638,49	\$	3,666.787,46	\$	5,953.228,46
01-09-19	30-09-19	19,320	28,980	\$2,286.441,00	\$	49,004,99	\$	3,715.792,45	\$	6,002.233,45
01-10-19	31-10-19	19,100	28,650	\$2,286.441,00	\$	50,123,37	\$	3,765.915,82	\$	6,052.356,82
01-11-19	30-11-19	19,030	28,545	\$2,286.441,00	\$	48,347,62	\$	3,814.263,44	\$	6,100.704,44
01-12-19	31-12-19	18,910	28,365	\$2,286.441,00	\$	49,677,51	\$	3,863.940,95	\$	6,150.381,95
01-01-20	31-01-20	18,770	28,155	\$2,286.441,00	\$	49,348,40	\$	3,913.289,35	\$	6,199.730,35
01-02-20	29-02-20	19,060	28,590	\$2,286.441,00	\$	46,801,86	\$	3,960.091,22	\$	6,246.532,22
01-03-20	31-03-20	18,950	28,425	\$2,286.441,00	\$	49,771,45	\$	4,009.862,66	\$	6,296.303,66
01-04-20	30-04-20	18,690	28,035	\$2,286.441,00	\$	47,574,31	\$	4,057.436,97	\$	6,343.877,97
01-05-20	31-05-20	18,190	27,285	\$2,286.441,00	\$	47,979,67	\$	4,105.416,64	\$	6,391.857,64
01-06-20	30-06-20	18,120	27,180	\$2,286.441,00	\$	46,271,52	\$	4,151.688,16	\$	6,438.129,16
01-07-20	31-07-20	18,120	27,180	\$2,286.441,00	\$	47,813,90	\$	4,199.502,06	\$	6,485.943,06
01-08-20	30-08-20	18,290	27,435	\$2,286.441,00	\$	46,660,91	\$	4,246.162,97	\$	6,532.603,97
01-09-20	30-09-20	18,350	27,525	\$2,286.441,00	\$	46,798,17	\$	4,292.961,13	\$	6,579.402,13
01-10-20	31-10-20	18,090	27,135	\$2,286.441,00	\$	47,742,82	\$	4,340.703,95	\$	6,627.144,95
01-11-20	30-11-20	17,840	26,760	\$2,286.441,00	\$	45,628,60	\$	4,386.332,55	\$	6,672.773,55
01-12-20	31-12-20	17,460	26,190	\$2,286.441,00	\$	46,244,72	\$	4,432.577,27	\$	6,719.018,27
01-01-21	31-01-21	17,320	25,980	\$2,286.441,00	\$	45,910,41	\$	4,478.487,68	\$	6,764.928,68
01-02-21	28-02-21	17,540	26,310	\$2,286.441,00	\$	41,941,76	\$	4,520.429,44	\$	6,806.870,44
01-03-21	31-03-21	17,410	26,115	\$2,286.441,00	\$	46,125,38	\$	4,566.554,82	\$	6,852.995,82
01-04-21	30-04-21	17,310	25,965	\$2,286.441,00	\$	44,406,30	\$	4,610.961,12	\$	6,897.402,12
01-05-21	31-05-21	17,220	25,830	\$2,286.441,00	\$	45,671,30	\$	4,656.632,42	\$	6,943.073,42
01-06-21	30-06-21	17,210	25,815	\$2,286.441,00	\$	44,174,88	\$	4,700.807,30	\$	6,987.248,30
01-07-21	31-07-21	17,180	25,770	\$2,286.441,00	\$	45,575,59	\$	4,746.382,89	\$	7,032.823,89
01-08-21	31-08-21	17,240	25,860	\$2,286.441,00	\$	45,719,15	\$	4,792.102,04	\$	7,078.543,04
01-09-21	30-09-21	17,190	25,785	\$2,286.441,00	\$	44,128,57	\$	4,836.230,61	\$	7,122.671,61
01-10-21	31-10-21	17,080	25,620	\$2,286.441,00	\$	45,336,12	\$	4,881.566,73	\$	7,168.007,73
01-11-21	30-11-21	17,270	25,905	\$2,286.441,00	\$	44,313,76	\$	4,925.880,49	\$	7,212.321,49
01-12-21	31-12-21	17,460	26,190	\$2,286.441,00	\$	46,244,72	\$	4,972.125,21	\$	7,258.566,21
01-01-22	31-01-22	17,660	26,490	\$2,286.441,00	\$	46,721,41	\$	5,018.846,62	\$	7,305.287,62

01-02-22	28-02-22	18,300	27,450	\$2,286,441,00	\$	43,571,54	\$	5,062,418,16	\$	7,348,859,16
01-03-22	31-03-22	18,470	27,705	\$2,286,441,00	\$	48,641,50	\$	5,111,059,67	\$	7,397,500,67
01-04-22	30-04-22	19,050	28,575	\$2,286,441,00	\$	48,393,02	\$	5,159,452,69	\$	7,445,893,69
01-05-22	31-05-22	19,710	29,565	\$2,286,441,00	\$	51,548,71	\$	5,211,001,39	\$	7,497,442,39
							TOTAL	\$	7,497,442,39	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-13	30-11-13	19,850	29,775	\$2.286.441,00	\$ 41.834,30	\$	\$ 2.328.275,30
01-12-13	31-12-13	19,850	29,775	\$2.286.441,00	\$ 51.874,53	\$	\$ 2.380.149,83
01-01-14	31-01-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$	\$ 2.431.558,75
01-02-14	28-02-14	19,650	29,475	\$2.286.441,00	\$ 46.433,86	\$	\$ 2.477.992,61
01-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$	\$ 2.529.401,53
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$	\$ 2.579.106,99
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$	\$ 2.630.469,29
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$	\$ 2.680.174,75
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 2.730.836,62
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 2.781.498,50
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$	\$ 2.830.526,12
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$	\$ 2.880.813,53
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$	\$ 2.929.478,75
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$	\$ 2.979.766,15
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$	\$ 3.030.147,23
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$	\$ 3.075.652,72
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$	\$ 3.126.033,80
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$	\$ 3.175.151,93
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$	\$ 3.225.907,33
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$	\$ 3.275.025,45
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$	\$ 3.325.523,58
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$	\$ 3.376.021,70
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$	\$ 3.424.890,85
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 3.475.552,73
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$	\$ 3.524.580,35
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 3.575.242,23
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$	\$ 3.626.721,05
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$	\$ 3.674.878,66
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$	\$ 3.726.357,49
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$	\$ 3.778.105,90
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$	\$ 3.831.579,25
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$	\$ 3.883.327,66

01-07-16	31-07-16	21,340	32,010	\$2,286,441,00	\$	55,312,61	\$	1,652,199,28	\$	3,938,640,28
01-08-16	31-08-16	21,340	32,010	\$2,286,441,00	\$	55,312,61	\$	1,707,511,89	\$	3,993,952,89
01-09-16	30-09-16	21,340	32,010	\$2,286,441,00	\$	53,528,34	\$	1,761,040,23	\$	4,047,481,23
01-10-16	31-10-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,817,835,99	\$	4,104,276,99
01-11-16	30-11-16	21,990	32,985	\$2,286,441,00	\$	54,963,64	\$	1,872,799,63	\$	4,159,240,63
01-12-16	31-12-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,929,595,39	\$	4,216,036,39
01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,987,185,65	\$	4,273,626,65
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	2,039,202,65	\$	4,325,643,65
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	2,096,792,91	\$	4,383,233,91
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,152,503,48	\$	4,438,944,48
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	2,210,071,08	\$	4,496,512,08
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,265,781,65	\$	4,552,222,65
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,322,554,67	\$	4,608,995,67
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,379,327,69	\$	4,665,768,69
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,434,269,32	\$	4,720,710,32
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,489,146,51	\$	4,775,587,51
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,542,253,46	\$	4,828,694,46
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,597,130,64	\$	4,883,571,64
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,652,007,82	\$	4,938,448,82
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,701,284,02	\$	4,987,725,02
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,755,080,36	\$	5,041,521,36
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,806,694,67	\$	5,093,135,67
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,859,937,03	\$	5,146,378,03
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,911,103,74	\$	5,197,544,74
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,963,187,48	\$	5,249,628,48
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	3,015,271,22	\$	5,301,712,22
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	3,065,382,33	\$	5,351,823,33
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	3,116,744,64	\$	5,403,185,64
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	3,166,134,04	\$	5,452,575,04
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,216,959,55	\$	5,503,400,55
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,267,785,06	\$	5,554,226,06
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	3,314,324,14	\$	5,600,765,14
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,365,079,54	\$	5,651,520,54
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,414,084,53	\$	5,700,525,53

01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,464,769,80	\$	5,751,210,80
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,513,729,52	\$	5,800,170,52
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,564,274,44	\$	5,850,715,44
01-08-19	31-08-19	19,320	28,980	\$2,286,441,00	\$	50,638,49	\$	3,614,912,93	\$	5,901,353,93
01-09-19	30-09-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,663,917,92	\$	5,950,358,92
01-10-19	31-10-19	19,100	28,650	\$2,286,441,00	\$	50,123,37	\$	3,714,041,29	\$	6,000,482,29
01-11-19	30-11-19	19,030	28,545	\$2,286,441,00	\$	48,347,62	\$	3,762,388,91	\$	6,048,829,91
01-12-19	31-12-19	18,910	28,365	\$2,286,441,00	\$	49,677,51	\$	3,812,066,42	\$	6,098,507,42
01-01-20	31-01-20	18,770	28,155	\$2,286,441,00	\$	49,348,40	\$	3,861,414,82	\$	6,147,855,82
01-02-20	29-02-20	19,060	28,590	\$2,286,441,00	\$	46,801,86	\$	3,908,216,68	\$	6,194,657,68
01-03-20	31-03-20	18,950	28,425	\$2,286,441,00	\$	49,771,45	\$	3,957,988,13	\$	6,244,429,13
01-04-20	30-04-20	18,690	28,035	\$2,286,441,00	\$	47,574,31	\$	4,005,562,44	\$	6,292,003,44
01-05-20	31-05-20	18,190	27,285	\$2,286,441,00	\$	47,979,67	\$	4,053,542,11	\$	6,339,983,11
01-06-20	30-06-20	18,120	27,180	\$2,286,441,00	\$	46,271,52	\$	4,099,813,63	\$	6,386,254,63
01-07-20	31-07-20	18,120	27,180	\$2,286,441,00	\$	47,813,90	\$	4,147,627,53	\$	6,434,068,53
01-08-20	30-08-20	18,290	27,435	\$2,286,441,00	\$	46,660,91	\$	4,194,288,43	\$	6,480,729,43
01-09-20	30-09-20	18,350	27,525	\$2,286,441,00	\$	46,798,17	\$	4,241,086,60	\$	6,527,527,60
01-10-20	31-10-20	18,090	27,135	\$2,286,441,00	\$	47,742,82	\$	4,288,829,42	\$	6,575,270,42
01-11-20	30-11-20	17,840	26,760	\$2,286,441,00	\$	45,628,60	\$	4,334,458,02	\$	6,620,899,02
01-12-20	31-12-20	17,460	26,190	\$2,286,441,00	\$	46,244,72	\$	4,380,702,74	\$	6,667,143,74
01-01-21	31-01-21	17,320	25,980	\$2,286,441,00	\$	45,910,41	\$	4,426,613,15	\$	6,713,054,15
01-02-21	28-02-21	17,540	26,310	\$2,286,441,00	\$	41,941,76	\$	4,468,554,91	\$	6,754,995,91
01-03-21	31-03-21	17,410	26,115	\$2,286,441,00	\$	46,125,38	\$	4,514,680,29	\$	6,801,121,29
01-04-21	30-04-21	17,310	25,965	\$2,286,441,00	\$	44,406,30	\$	4,559,086,59	\$	6,845,527,59
01-05-21	31-05-21	17,220	25,830	\$2,286,441,00	\$	45,671,30	\$	4,604,757,89	\$	6,891,198,89
01-06-21	30-06-21	17,210	25,815	\$2,286,441,00	\$	44,174,88	\$	4,648,932,77	\$	6,935,373,77
01-07-21	31-07-21	17,180	25,770	\$2,286,441,00	\$	45,575,59	\$	4,694,508,36	\$	6,980,949,36
01-08-21	31-08-21	17,240	25,860	\$2,286,441,00	\$	45,719,15	\$	4,740,227,51	\$	7,026,668,51
01-09-21	30-09-21	17,190	25,785	\$2,286,441,00	\$	44,128,57	\$	4,784,356,08	\$	7,070,797,08
01-10-21	31-10-21	17,080	25,620	\$2,286,441,00	\$	45,336,12	\$	4,829,692,20	\$	7,116,133,20
01-11-21	30-11-21	17,270	25,905	\$2,286,441,00	\$	44,313,76	\$	4,874,005,96	\$	7,160,446,96
01-12-21	31-12-21	17,460	26,190	\$2,286,441,00	\$	46,244,72	\$	4,920,250,68	\$	7,206,691,68
01-01-22	31-01-22	17,660	26,490	\$2,286,441,00	\$	46,721,41	\$	4,966,972,09	\$	7,253,413,09
01-02-22	28-02-22	18,300	27,450	\$2,286,441,00	\$	43,571,54	\$	5,010,543,63	\$	7,296,984,63

01-03-22	31-03-22	18,470	27,705	\$2,286,441,00	\$	48,641,50	\$	5,059,185,13	\$	7,345,626,13
01-04-22	30-04-22	19,050	28,575	\$2,286,441,00	\$	48,393,02	\$	5,107,578,16	\$	7,394,019,16
01-05-22	31-05-22	19,710	29,565	\$2,286,441,00	\$	51,548,71	\$	5,159,126,86	\$	7,445,567,86
							TOTAL	\$	7,445,567,86	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-13	31-12-13	19,850	29,775	\$2.286.441,00	\$ 43.507,67	\$ 43.507,67	\$ 2.329.948,67
01-01-14	31-01-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 94.916,59	\$ 2.381.357,59
01-02-14	28-02-14	19,650	29,475	\$2.286.441,00	\$ 46.433,86	\$ 141.350,45	\$ 2.427.791,45
01-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 192.759,37	\$ 2.479.200,37
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 242.464,83	\$ 2.528.905,83
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 293.827,13	\$ 2.580.268,13
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 343.532,59	\$ 2.629.973,59
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 394.194,46	\$ 2.680.635,46
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 444.856,34	\$ 2.731.297,34
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 493.883,96	\$ 2.780.324,96
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 544.171,37	\$ 2.830.612,37
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 592.836,59	\$ 2.879.277,59
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 643.123,99	\$ 2.929.564,99
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 693.505,07	\$ 2.979.946,07
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 739.010,56	\$ 3.025.451,56
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 789.391,64	\$ 3.075.832,64
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 838.509,77	\$ 3.124.950,77
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 889.265,17	\$ 3.175.706,17
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 938.383,29	\$ 3.224.824,29
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 988.881,42	\$ 3.275.322,42
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 1.039.379,54	\$ 3.325.820,54
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 1.088.248,69	\$ 3.374.689,69
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.138.910,57	\$ 3.425.351,57
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 1.187.938,19	\$ 3.474.379,19
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.238.600,07	\$ 3.525.041,07
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.290.078,89	\$ 3.576.519,89
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.338.236,50	\$ 3.624.677,50
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.389.715,33	\$ 3.676.156,33
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.441.463,74	\$ 3.727.904,74
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.494.937,09	\$ 3.781.378,09
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.546.685,50	\$ 3.833.126,50
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.601.998,12	\$ 3.888.439,12

01-08-16	31-08-16	21,340	32,010	\$2,286,441,00	\$ 55,312,61	\$ 1,657,310,73	\$ 3,943,751,73
01-09-16	30-09-16	21,340	32,010	\$2,286,441,00	\$ 53,528,34	\$ 1,710,839,07	\$ 3,997,280,07
01-10-16	31-10-16	21,990	32,985	\$2,286,441,00	\$ 56,795,76	\$ 1,767,634,83	\$ 4,054,075,83
01-11-16	30-11-16	21,990	32,985	\$2,286,441,00	\$ 54,963,64	\$ 1,822,598,47	\$ 4,109,039,47
01-12-16	31-12-16	21,990	32,985	\$2,286,441,00	\$ 56,795,76	\$ 1,879,394,23	\$ 4,165,835,23
01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$ 57,590,25	\$ 1,936,984,49	\$ 4,223,425,49
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$ 52,017,00	\$ 1,989,001,49	\$ 4,275,442,49
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$ 57,590,25	\$ 2,046,591,75	\$ 4,333,032,75
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$ 55,710,58	\$ 2,102,302,32	\$ 4,388,743,32
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$ 57,567,59	\$ 2,159,869,92	\$ 4,446,310,92
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$ 55,710,58	\$ 2,215,580,49	\$ 4,502,021,49
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$ 56,773,02	\$ 2,272,353,51	\$ 4,558,794,51
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$ 56,773,02	\$ 2,329,126,53	\$ 4,615,567,53
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$ 54,941,63	\$ 2,384,068,16	\$ 4,670,509,16
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$ 54,877,18	\$ 2,438,945,35	\$ 4,725,386,35
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$ 53,106,95	\$ 2,492,052,30	\$ 4,778,493,30
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$ 54,877,18	\$ 2,546,929,48	\$ 4,833,370,48
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$ 54,877,18	\$ 2,601,806,66	\$ 4,888,247,66
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$ 49,276,19	\$ 2,651,082,86	\$ 4,937,523,86
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$ 53,796,34	\$ 2,704,879,20	\$ 4,991,320,20
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$ 51,614,31	\$ 2,756,493,51	\$ 5,042,934,51
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$ 53,242,36	\$ 2,809,735,87	\$ 5,096,176,87
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$ 51,166,71	\$ 2,860,902,58	\$ 5,147,343,58
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$ 52,083,74	\$ 2,912,986,32	\$ 5,199,427,32
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$ 52,083,74	\$ 2,965,070,06	\$ 5,251,511,06
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$ 50,111,12	\$ 3,015,181,17	\$ 5,301,622,17
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$ 51,362,30	\$ 3,066,543,48	\$ 5,352,984,48
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$ 49,389,40	\$ 3,115,932,88	\$ 5,402,373,88
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$ 50,825,51	\$ 3,166,758,39	\$ 5,453,199,39
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$ 50,825,51	\$ 3,217,583,90	\$ 5,504,024,90
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$ 46,539,08	\$ 3,264,122,99	\$ 5,550,563,99
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$ 50,755,40	\$ 3,314,878,38	\$ 5,601,319,38
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$ 49,004,99	\$ 3,363,883,37	\$ 5,650,324,37
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$ 50,685,26	\$ 3,414,568,64	\$ 5,701,009,64

01-06-19	30-06-19	19,300	28,950	\$2,286.441,00	\$ 48,959,72	\$ 3,463.528,36	\$ 5,749.969,36
01-07-19	31-07-19	19,280	28,920	\$2,286.441,00	\$ 50,544,92	\$ 3,514.073,28	\$ 5,800.514,28
01-08-19	31-08-19	19,320	28,980	\$2,286.441,00	\$ 50,638,49	\$ 3,564.711,77	\$ 5,851.152,77
01-09-19	30-09-19	19,320	28,980	\$2,286.441,00	\$ 49,004,99	\$ 3,613.716,76	\$ 5,900.157,76
01-10-19	31-10-19	19,100	28,650	\$2,286.441,00	\$ 50,123,37	\$ 3,663.840,13	\$ 5,950.281,13
01-11-19	30-11-19	19,030	28,545	\$2,286.441,00	\$ 48,347,62	\$ 3,712.187,75	\$ 5,998.628,75
01-12-19	31-12-19	18,910	28,365	\$2,286.441,00	\$ 49,677,51	\$ 3,761.865,26	\$ 6,048.306,26
01-01-20	31-01-20	18,770	28,155	\$2,286.441,00	\$ 49,348,40	\$ 3,811.213,66	\$ 6,097.654,66
01-02-20	29-02-20	19,060	28,590	\$2,286.441,00	\$ 46,801,86	\$ 3,858.015,52	\$ 6,144.456,52
01-03-20	31-03-20	18,950	28,425	\$2,286.441,00	\$ 49,771,45	\$ 3,907.786,97	\$ 6,194.227,97
01-04-20	30-04-20	18,690	28,035	\$2,286.441,00	\$ 47,574,31	\$ 3,955.361,28	\$ 6,241.802,28
01-05-20	31-05-20	18,190	27,285	\$2,286.441,00	\$ 47,979,67	\$ 4,003.340,95	\$ 6,289.781,95
01-06-20	30-06-20	18,120	27,180	\$2,286.441,00	\$ 46,271,52	\$ 4,049.612,47	\$ 6,336.053,47
01-07-20	31-07-20	18,120	27,180	\$2,286.441,00	\$ 47,813,90	\$ 4,097.426,37	\$ 6,383.867,37
01-08-20	30-08-20	18,290	27,435	\$2,286.441,00	\$ 46,660,91	\$ 4,144.087,27	\$ 6,430.528,27
01-09-20	30-09-20	18,350	27,525	\$2,286.441,00	\$ 46,798,17	\$ 4,190.885,44	\$ 6,477.326,44
01-10-20	31-10-20	18,090	27,135	\$2,286.441,00	\$ 47,742,82	\$ 4,238.628,26	\$ 6,525.069,26
01-11-20	30-11-20	17,840	26,760	\$2,286.441,00	\$ 45,628,60	\$ 4,284.256,86	\$ 6,570.697,86
01-12-20	31-12-20	17,460	26,190	\$2,286.441,00	\$ 46,244,72	\$ 4,330.501,58	\$ 6,616.942,58
01-01-21	31-01-21	17,320	25,980	\$2,286.441,00	\$ 45,910,41	\$ 4,376.411,99	\$ 6,662.852,99
01-02-21	28-02-21	17,540	26,310	\$2,286.441,00	\$ 41,941,76	\$ 4,418.353,75	\$ 6,704.794,75
01-03-21	31-03-21	17,410	26,115	\$2,286.441,00	\$ 46,125,38	\$ 4,464.479,13	\$ 6,750.920,13
01-04-21	30-04-21	17,310	25,965	\$2,286.441,00	\$ 44,406,30	\$ 4,508.885,43	\$ 6,795.326,43
01-05-21	31-05-21	17,220	25,830	\$2,286.441,00	\$ 45,671,30	\$ 4,554.556,73	\$ 6,840.997,73
01-06-21	30-06-21	17,210	25,815	\$2,286.441,00	\$ 44,174,88	\$ 4,598.731,61	\$ 6,885.172,61
01-07-21	31-07-21	17,180	25,770	\$2,286.441,00	\$ 45,575,59	\$ 4,644.307,20	\$ 6,930.748,20
01-08-21	31-08-21	17,240	25,860	\$2,286.441,00	\$ 45,719,15	\$ 4,690.026,35	\$ 6,976.467,35
01-09-21	30-09-21	17,190	25,785	\$2,286.441,00	\$ 44,128,57	\$ 4,734.154,92	\$ 7,020.595,92
01-10-21	31-10-21	17,080	25,620	\$2,286.441,00	\$ 45,336,12	\$ 4,779.491,04	\$ 7,065.932,04
01-11-21	30-11-21	17,270	25,905	\$2,286.441,00	\$ 44,313,76	\$ 4,823.804,80	\$ 7,110.245,80
01-12-21	31-12-21	17,460	26,190	\$2,286.441,00	\$ 46,244,72	\$ 4,870.049,52	\$ 7,156.490,52
01-01-22	31-01-22	17,660	26,490	\$2,286.441,00	\$ 46,721,41	\$ 4,916.770,93	\$ 7,203.211,93
01-02-22	28-02-22	18,300	27,450	\$2,286.441,00	\$ 43,571,54	\$ 4,960.342,47	\$ 7,246.783,47
01-03-22	31-03-22	18,470	27,705	\$2,286.441,00	\$ 48,641,50	\$ 5,008.983,97	\$ 7,295.424,97

01-04-22	30-04-22	19,050	28,575	\$2.286.441,00	\$ 48.393,02	\$ 5.057.377,00	\$ 7.343.818,00
01-05-22	31-05-22	19,710	29,565	\$2.286.441,00	\$ 51.548,71	\$ 5.108.925,70	7.395.366,70
TOTAL						\$ 7.395.366,70	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-14	31-01-14	19,650	29,475	\$2.286.441,00	\$ 43.117,16	\$ 43.117,16	\$ 2.329.558,16
01-02-14	28-02-14	19,650	29,475	\$2.286.441,00	\$ 46.433,86	\$ 89.551,02	\$ 2.375.992,02
01-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 140.959,94	\$ 2.427.400,94
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 190.665,39	\$ 2.477.106,39
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 242.027,70	\$ 2.528.468,70
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 291.733,15	\$ 2.578.174,15
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 342.395,03	\$ 2.628.836,03
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 393.056,91	\$ 2.679.497,91
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 442.084,53	\$ 2.728.525,53
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 492.371,93	\$ 2.778.812,93
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 541.037,16	\$ 2.827.478,16
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 591.324,56	\$ 2.877.765,56
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 641.705,64	\$ 2.928.146,64
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 687.211,13	\$ 2.973.652,13
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 737.592,21	\$ 3.024.033,21
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 786.710,34	\$ 3.073.151,34
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 837.465,74	\$ 3.123.906,74
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 886.583,86	\$ 3.173.024,86
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 937.081,98	\$ 3.223.522,98
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 987.580,11	\$ 3.274.021,11
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 1.036.449,26	\$ 3.322.890,26
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.087.111,14	\$ 3.373.552,14
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 1.136.138,76	\$ 3.422.579,76
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.186.800,64	\$ 3.473.241,64
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.238.279,46	\$ 3.524.720,46
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.286.437,07	\$ 3.572.878,07
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.337.915,89	\$ 3.624.356,89
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.389.664,30	\$ 3.676.105,30
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.443.137,66	\$ 3.729.578,66
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.494.886,07	\$ 3.781.327,07
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.550.198,69	\$ 3.836.639,69
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.605.511,30	\$ 3.891.952,30

01-09-16	30-09-16	21,340	32,010	\$2,286,441,00	\$	53,528,34	\$	1,659,039,64	\$	3,945,480,64
01-10-16	31-10-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,715,835,40	\$	4,002,276,40
01-11-16	30-11-16	21,990	32,985	\$2,286,441,00	\$	54,963,64	\$	1,770,799,04	\$	4,057,240,04
01-12-16	31-12-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,827,594,80	\$	4,114,035,80
01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,885,185,06	\$	4,171,626,06
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	1,937,202,06	\$	4,223,643,06
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,994,792,31	\$	4,281,233,31
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,050,502,89	\$	4,336,943,89
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	2,108,070,49	\$	4,394,511,49
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,163,781,06	\$	4,450,222,06
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,220,554,08	\$	4,506,995,08
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,277,327,10	\$	4,563,768,10
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,332,268,73	\$	4,618,709,73
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,387,145,91	\$	4,673,586,91
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,440,252,87	\$	4,726,693,87
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,495,130,05	\$	4,781,571,05
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,550,007,23	\$	4,836,448,23
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,599,283,42	\$	4,885,724,42
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,653,079,77	\$	4,939,520,77
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,704,694,08	\$	4,991,135,08
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,757,936,44	\$	5,044,377,44
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,809,103,15	\$	5,095,544,15
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,861,186,89	\$	5,147,627,89
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,913,270,62	\$	5,199,711,62
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,963,381,74	\$	5,249,822,74
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	3,014,744,04	\$	5,301,185,04
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	3,064,133,45	\$	5,350,574,45
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,114,958,96	\$	5,401,399,96
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,165,784,47	\$	5,452,225,47
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	3,212,323,55	\$	5,498,764,55
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,263,078,95	\$	5,549,519,95
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,312,083,94	\$	5,598,524,94
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,362,769,20	\$	5,649,210,20
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,411,728,92	\$	5,698,169,92

01-07-19	31-07-19	19,280	28,920	\$2.286.441,00	\$ 50.544,92	\$ 3.462.273,85	\$ 5.748.714,85
01-08-19	31-08-19	19,320	28,980	\$2.286.441,00	\$ 50.638,49	\$ 3.512.912,34	\$ 5.799.353,34
01-09-19	30-09-19	19,320	28,980	\$2.286.441,00	\$ 49.004,99	\$ 3.561.917,33	\$ 5.848.358,33
01-10-19	31-10-19	19,100	28,650	\$2.286.441,00	\$ 50.123,37	\$ 3.612.040,70	\$ 5.898.481,70
01-11-19	30-11-19	19,030	28,545	\$2.286.441,00	\$ 48.347,62	\$ 3.660.388,32	\$ 5.946.829,32
01-12-19	31-12-19	18,910	28,365	\$2.286.441,00	\$ 49.677,51	\$ 3.710.065,83	\$ 5.996.506,83
01-01-20	31-01-20	18,770	28,155	\$2.286.441,00	\$ 49.348,40	\$ 3.759.414,23	\$ 6.045.855,23
01-02-20	29-02-20	19,060	28,590	\$2.286.441,00	\$ 46.801,86	\$ 3.806.216,09	\$ 6.092.657,09
01-03-20	31-03-20	18,950	28,425	\$2.286.441,00	\$ 49.771,45	\$ 3.855.987,54	\$ 6.142.428,54
01-04-20	30-04-20	18,690	28,035	\$2.286.441,00	\$ 47.574,31	\$ 3.903.561,85	\$ 6.190.002,85
01-05-20	31-05-20	18,190	27,285	\$2.286.441,00	\$ 47.979,67	\$ 3.951.541,52	\$ 6.237.982,52
01-06-20	30-06-20	18,120	27,180	\$2.286.441,00	\$ 46.271,52	\$ 3.997.813,04	\$ 6.284.254,04
01-07-20	31-07-20	18,120	27,180	\$2.286.441,00	\$ 47.813,90	\$ 4.045.626,94	\$ 6.332.067,94
01-08-20	30-08-20	18,290	27,435	\$2.286.441,00	\$ 46.660,91	\$ 4.092.287,84	\$ 6.378.728,84
01-09-20	30-09-20	18,350	27,525	\$2.286.441,00	\$ 46.798,17	\$ 4.139.086,01	\$ 6.425.527,01
01-10-20	31-10-20	18,090	27,135	\$2.286.441,00	\$ 47.742,82	\$ 4.186.828,83	\$ 6.473.269,83
01-11-20	30-11-20	17,840	26,760	\$2.286.441,00	\$ 45.628,60	\$ 4.232.457,43	\$ 6.518.898,43
01-12-20	31-12-20	17,460	26,190	\$2.286.441,00	\$ 46.244,72	\$ 4.278.702,15	\$ 6.565.143,15
01-01-21	31-01-21	17,320	25,980	\$2.286.441,00	\$ 45.910,41	\$ 4.324.612,55	\$ 6.611.053,55
01-02-21	28-02-21	17,540	26,310	\$2.286.441,00	\$ 41.941,76	\$ 4.366.554,31	\$ 6.652.995,31
01-03-21	31-03-21	17,410	26,115	\$2.286.441,00	\$ 46.125,38	\$ 4.412.679,69	\$ 6.699.120,69
01-04-21	30-04-21	17,310	25,965	\$2.286.441,00	\$ 44.406,30	\$ 4.457.085,99	\$ 6.743.526,99
01-05-21	31-05-21	17,220	25,830	\$2.286.441,00	\$ 45.671,30	\$ 4.502.757,30	\$ 6.789.198,30
01-06-21	30-06-21	17,210	25,815	\$2.286.441,00	\$ 44.174,88	\$ 4.546.932,18	\$ 6.833.373,18
01-07-21	31-07-21	17,180	25,770	\$2.286.441,00	\$ 45.575,59	\$ 4.592.507,77	\$ 6.878.948,77
01-08-21	31-08-21	17,240	25,860	\$2.286.441,00	\$ 45.719,15	\$ 4.638.226,92	\$ 6.924.667,92
01-09-21	30-09-21	17,190	25,785	\$2.286.441,00	\$ 44.128,57	\$ 4.682.355,49	\$ 6.968.796,49
01-10-21	31-10-21	17,080	25,620	\$2.286.441,00	\$ 45.336,12	\$ 4.727.691,61	\$ 7.014.132,61
01-11-21	30-11-21	17,270	25,905	\$2.286.441,00	\$ 44.313,76	\$ 4.772.005,37	\$ 7.058.446,37
01-12-21	31-12-21	17,460	26,190	\$2.286.441,00	\$ 46.244,72	\$ 4.818.250,09	\$ 7.104.691,09
01-01-22	31-01-22	17,660	26,490	\$2.286.441,00	\$ 46.721,41	\$ 4.864.971,50	\$ 7.151.412,50
01-02-22	28-02-22	18,300	27,450	\$2.286.441,00	\$ 43.571,54	\$ 4.908.543,04	\$ 7.194.984,04
01-03-22	31-03-22	18,470	27,705	\$2.286.441,00	\$ 48.641,50	\$ 4.957.184,54	\$ 7.243.625,54
01-04-22	30-04-22	19,050	28,575	\$2.286.441,00	\$ 48.393,02	\$ 5.005.577,56	\$ 7.292.018,56

01-05-22	31-05-22	19,710	29,565	\$2.286.441,00	\$	51.548,71	\$	5.057.126,27	\$	7.343.567,27
							TOTAL		\$	7.343.567,27

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-14	28-02-14	19,650	29,475	\$2.286.441,00	\$ 38.142,10	\$	\$ 2.324.583,10
01-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 51.408,92	\$ 89.551,02	\$ 2.375.992,02
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 139.256,48	\$ 2.425.697,48
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 190.618,78	\$ 2.477.059,78
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 240.324,23	\$ 2.526.765,23
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 290.986,11	\$ 2.577.427,11
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 341.647,99	\$ 2.628.088,99
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 390.675,61	\$ 2.677.116,61
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 440.963,01	\$ 2.727.404,01
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 489.628,24	\$ 2.776.069,24
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 539.915,64	\$ 2.826.356,64
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 590.296,72	\$ 2.876.737,72
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 635.802,21	\$ 2.922.243,21
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 686.183,29	\$ 2.972.624,29
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 735.301,42	\$ 3.021.742,42
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 786.056,82	\$ 3.072.497,82
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 835.174,94	\$ 3.121.615,94
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 885.673,07	\$ 3.172.114,07
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 936.171,19	\$ 3.222.612,19
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 985.040,34	\$ 3.271.481,34
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.035.702,22	\$ 3.322.143,22
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 1.084.729,84	\$ 3.371.170,84
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.135.391,72	\$ 3.421.832,72
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.186.870,54	\$ 3.473.311,54
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.235.028,15	\$ 3.521.469,15
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.286.506,98	\$ 3.572.947,98
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.338.255,39	\$ 3.624.696,39
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.391.728,74	\$ 3.678.169,74
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.443.477,15	\$ 3.729.918,15
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.498.789,77	\$ 3.785.230,77
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.554.102,38	\$ 3.840.543,38
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.607.630,72	\$ 3.894.071,72

01-10-16	31-10-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,664,426,48	\$	3,950,867,48
01-11-16	30-11-16	21,990	32,985	\$2,286,441,00	\$	54,963,64	\$	1,719,390,12	\$	4,005,831,12
01-12-16	31-12-16	21,990	32,985	\$2,286,441,00	\$	56,795,76	\$	1,776,185,88	\$	4,062,626,88
01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,833,776,14	\$	4,120,217,14
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	1,885,793,14	\$	4,172,234,14
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,943,383,40	\$	4,229,824,40
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,999,093,97	\$	4,285,534,97
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	2,056,661,57	\$	4,343,102,57
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	2,112,372,14	\$	4,398,813,14
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,169,145,16	\$	4,455,586,16
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,225,918,18	\$	4,512,359,18
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,280,859,81	\$	4,567,300,81
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,335,736,99	\$	4,622,177,99
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,388,843,95	\$	4,675,284,95
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,443,721,13	\$	4,730,162,13
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,498,598,31	\$	4,785,039,31
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,547,874,51	\$	4,834,315,51
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,601,670,85	\$	4,888,111,85
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,653,285,16	\$	4,939,726,16
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,706,527,52	\$	4,992,968,52
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,757,694,23	\$	5,044,135,23
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,809,777,97	\$	5,096,218,97
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,861,861,70	\$	5,148,302,70
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,911,972,82	\$	5,198,413,82
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	2,963,335,12	\$	5,249,776,12
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	3,012,724,53	\$	5,299,165,53
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,063,550,04	\$	5,349,991,04
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	3,114,375,55	\$	5,400,816,55
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	3,160,914,63	\$	5,447,355,63
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,211,670,03	\$	5,498,111,03
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,260,675,02	\$	5,547,116,02
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,311,360,28	\$	5,597,801,28
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,360,320,00	\$	5,646,761,00
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,410,864,93	\$	5,697,305,93

01-08-19	31-08-19	19,320	28,980	\$2,286.441,00	\$ 50.638,49	\$ 3.461.503,42	\$ 5.747.944,42
01-09-19	30-09-19	19,320	28,980	\$2,286.441,00	\$ 49.004,99	\$ 3.510.508,41	\$ 5.796.949,41
01-10-19	31-10-19	19,100	28,650	\$2,286.441,00	\$ 50.123,37	\$ 3.560.631,78	\$ 5.847.072,78
01-11-19	30-11-19	19,030	28,545	\$2,286.441,00	\$ 48.347,62	\$ 3.608.979,40	\$ 5.895.420,40
01-12-19	31-12-19	18,910	28,365	\$2,286.441,00	\$ 49.677,51	\$ 3.658.656,91	\$ 5.945.097,91
01-01-20	31-01-20	18,770	28,155	\$2,286.441,00	\$ 49.348,40	\$ 3.708.005,31	\$ 5.994.446,31
01-02-20	29-02-20	19,060	28,590	\$2,286.441,00	\$ 46.801,86	\$ 3.754.807,17	\$ 6.041.248,17
01-03-20	31-03-20	18,950	28,425	\$2,286.441,00	\$ 49.771,45	\$ 3.804.578,62	\$ 6.091.019,62
01-04-20	30-04-20	18,690	28,035	\$2,286.441,00	\$ 47.574,31	\$ 3.852.152,93	\$ 6.138.593,93
01-05-20	31-05-20	18,190	27,285	\$2,286.441,00	\$ 47.979,67	\$ 3.900.132,60	\$ 6.186.573,60
01-06-20	30-06-20	18,120	27,180	\$2,286.441,00	\$ 46.271,52	\$ 3.946.404,12	\$ 6.232.845,12
01-07-20	31-07-20	18,120	27,180	\$2,286.441,00	\$ 47.813,90	\$ 3.994.218,02	\$ 6.280.659,02
01-08-20	30-08-20	18,290	27,435	\$2,286.441,00	\$ 46.660,91	\$ 4.040.878,92	\$ 6.327.319,92
01-09-20	30-09-20	18,350	27,525	\$2,286.441,00	\$ 46.798,17	\$ 4.087.677,09	\$ 6.374.118,09
01-10-20	31-10-20	18,090	27,135	\$2,286.441,00	\$ 47.742,82	\$ 4.135.419,91	\$ 6.421.860,91
01-11-20	30-11-20	17,840	26,760	\$2,286.441,00	\$ 45.628,60	\$ 4.181.048,51	\$ 6.467.489,51
01-12-20	31-12-20	17,460	26,190	\$2,286.441,00	\$ 46.244,72	\$ 4.227.293,23	\$ 6.513.734,23
01-01-21	31-01-21	17,320	25,980	\$2,286.441,00	\$ 45.910,41	\$ 4.273.203,64	\$ 6.559.644,64
01-02-21	28-02-21	17,540	26,310	\$2,286.441,00	\$ 41.941,76	\$ 4.315.145,39	\$ 6.601.586,39
01-03-21	31-03-21	17,410	26,115	\$2,286.441,00	\$ 46.125,38	\$ 4.361.270,77	\$ 6.647.711,77
01-04-21	30-04-21	17,310	25,965	\$2,286.441,00	\$ 44.406,30	\$ 4.405.677,07	\$ 6.692.118,07
01-05-21	31-05-21	17,220	25,830	\$2,286.441,00	\$ 45.671,30	\$ 4.451.348,38	\$ 6.737.789,38
01-06-21	30-06-21	17,210	25,815	\$2,286.441,00	\$ 44.174,88	\$ 4.495.523,26	\$ 6.781.964,26
01-07-21	31-07-21	17,180	25,770	\$2,286.441,00	\$ 45.575,59	\$ 4.541.098,85	\$ 6.827.539,85
01-08-21	31-08-21	17,240	25,860	\$2,286.441,00	\$ 45.719,15	\$ 4.586.818,00	\$ 6.873.259,00
01-09-21	30-09-21	17,190	25,785	\$2,286.441,00	\$ 44.128,57	\$ 4.630.946,57	\$ 6.917.387,57
01-10-21	31-10-21	17,080	25,620	\$2,286.441,00	\$ 45.336,12	\$ 4.676.282,69	\$ 6.962.723,69
01-11-21	30-11-21	17,270	25,905	\$2,286.441,00	\$ 44.313,76	\$ 4.720.596,45	\$ 7.007.037,45
01-12-21	31-12-21	17,460	26,190	\$2,286.441,00	\$ 46.244,72	\$ 4.766.841,17	\$ 7.053.282,17
01-01-22	31-01-22	17,660	26,490	\$2,286.441,00	\$ 46.721,41	\$ 4.813.562,58	\$ 7.100.003,58
01-02-22	28-02-22	18,300	27,450	\$2,286.441,00	\$ 43.571,54	\$ 4.857.134,12	\$ 7.143.575,12
01-03-22	31-03-22	18,470	27,705	\$2,286.441,00	\$ 48.641,50	\$ 4.905.775,62	\$ 7.192.216,62
01-04-22	30-04-22	19,050	28,575	\$2,286.441,00	\$ 48.393,02	\$ 4.954.168,64	\$ 7.240.609,64
01-05-22	31-05-22	19,710	29,565	\$2,286.441,00	\$ 51.548,71	\$ 5.005.717,35	\$ 7.292.158,35

TOTAL	\$	7.292.158,35
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-14	31-03-14	19,650	29,475	\$2.286.441,00	\$ 43.117,16	\$ 43.117,16	\$ 2.329.558,16
01-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 92.822,61	\$ 2.379.263,61
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 144.184,92	\$ 2.430.625,92
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 193.890,37	\$ 2.480.331,37
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 244.552,25	\$ 2.530.993,25
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 295.214,13	\$ 2.581.655,13
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 344.241,75	\$ 2.630.682,75
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 394.529,15	\$ 2.680.970,15
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 443.194,38	\$ 2.729.635,38
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 493.481,78	\$ 2.779.922,78
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 543.862,86	\$ 2.830.303,86
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 589.368,35	\$ 2.875.809,35
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 639.749,43	\$ 2.926.190,43
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 688.867,56	\$ 2.975.308,56
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 739.622,95	\$ 3.026.063,95
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 788.741,08	\$ 3.075.182,08
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 839.239,20	\$ 3.125.680,20
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 889.737,33	\$ 3.176.178,33
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 938.606,48	\$ 3.225.047,48
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 989.268,35	\$ 3.275.709,35
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 1.038.295,98	\$ 3.324.736,98
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.088.957,86	\$ 3.375.398,86
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.140.436,68	\$ 3.426.877,68
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.188.594,29	\$ 3.475.035,29
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.240.073,11	\$ 3.526.514,11
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.291.821,52	\$ 3.578.262,52
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.345.294,88	\$ 3.631.735,88
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.397.043,29	\$ 3.683.484,29
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.452.355,90	\$ 3.738.796,90
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.507.668,52	\$ 3.794.109,52
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.561.196,86	\$ 3.847.637,86
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.617.992,62	\$ 3.904.433,62

01-11-16	30-11-16	21,990	32,985	\$2,286.441,00	\$ 54.963,64	\$ 1.672.956,26	\$ 3.959.397,26
01-12-16	31-12-16	21,990	32,985	\$2,286.441,00	\$ 56.795,76	\$ 1.729.752,02	\$ 4.016.193,02
01-01-17	31-01-17	22,340	33,510	\$2,286.441,00	\$ 57.590,25	\$ 1.787.342,27	\$ 4.073.783,27
01-02-17	28-02-17	22,340	33,510	\$2,286.441,00	\$ 52.017,00	\$ 1.839.359,28	\$ 4.125.800,28
01-03-17	31-03-17	22,340	33,510	\$2,286.441,00	\$ 57.590,25	\$ 1.896.949,53	\$ 4.183.390,53
01-04-17	30-04-17	22,330	33,495	\$2,286.441,00	\$ 55.710,58	\$ 1.952.660,11	\$ 4.239.101,11
01-05-17	31-05-17	22,330	33,495	\$2,286.441,00	\$ 57.567,59	\$ 2.010.227,70	\$ 4.296.668,70
01-06-17	30-06-17	22,330	33,495	\$2,286.441,00	\$ 55.710,58	\$ 2.065.938,28	\$ 4.352.379,28
01-07-17	31-07-17	21,980	32,970	\$2,286.441,00	\$ 56.773,02	\$ 2.122.711,30	\$ 4.409.152,30
01-08-17	31-08-17	21,980	32,970	\$2,286.441,00	\$ 56.773,02	\$ 2.179.484,32	\$ 4.465.925,32
01-09-17	30-09-17	21,980	32,970	\$2,286.441,00	\$ 54.941,63	\$ 2.234.425,95	\$ 4.520.866,95
01-10-17	31-10-17	21,150	31,725	\$2,286.441,00	\$ 54.877,18	\$ 2.289.303,13	\$ 4.575.744,13
01-11-17	30-11-17	21,150	31,725	\$2,286.441,00	\$ 53.106,95	\$ 2.342.410,08	\$ 4.628.851,08
01-12-17	31-12-17	21,150	31,725	\$2,286.441,00	\$ 54.877,18	\$ 2.397.287,27	\$ 4.683.728,27
01-01-18	31-01-18	21,150	31,725	\$2,286.441,00	\$ 54.877,18	\$ 2.452.164,45	\$ 4.738.605,45
01-02-18	28-02-18	21,010	31,515	\$2,286.441,00	\$ 49.276,19	\$ 2.501.440,64	\$ 4.787.881,64
01-03-18	31-03-18	20,680	31,020	\$2,286.441,00	\$ 53.796,34	\$ 2.555.236,98	\$ 4.841.677,98
01-04-18	30-04-18	20,480	30,720	\$2,286.441,00	\$ 51.614,31	\$ 2.606.851,30	\$ 4.893.292,30
01-05-18	31-05-18	20,440	30,660	\$2,286.441,00	\$ 53.242,36	\$ 2.660.093,66	\$ 4.946.534,66
01-06-18	30-06-18	20,280	30,420	\$2,286.441,00	\$ 51.166,71	\$ 2.711.260,37	\$ 4.997.701,37
01-07-18	31-07-18	19,940	29,910	\$2,286.441,00	\$ 52.083,74	\$ 2.763.344,11	\$ 5.049.785,11
01-08-18	31-08-18	19,940	29,910	\$2,286.441,00	\$ 52.083,74	\$ 2.815.427,84	\$ 5.101.868,84
01-09-18	30-09-18	19,810	29,715	\$2,286.441,00	\$ 50.111,12	\$ 2.865.538,96	\$ 5.151.979,96
01-10-18	31-10-18	19,630	29,445	\$2,286.441,00	\$ 51.362,30	\$ 2.916.901,26	\$ 5.203.342,26
01-11-18	30-11-18	19,490	29,235	\$2,286.441,00	\$ 49.389,40	\$ 2.966.290,67	\$ 5.252.731,67
01-12-18	31-12-18	19,400	29,100	\$2,286.441,00	\$ 50.825,51	\$ 3.017.116,18	\$ 5.303.557,18
01-01-19	31-01-19	19,400	29,100	\$2,286.441,00	\$ 50.825,51	\$ 3.067.941,69	\$ 5.354.382,69
01-02-19	28-02-19	19,700	29,550	\$2,286.441,00	\$ 46.539,08	\$ 3.114.480,77	\$ 5.400.921,77
01-03-19	31-03-19	19,370	29,055	\$2,286.441,00	\$ 50.755,40	\$ 3.165.236,17	\$ 5.451.677,17
01-04-19	30-04-19	19,320	28,980	\$2,286.441,00	\$ 49.004,99	\$ 3.214.241,16	\$ 5.500.682,16
01-05-19	31-05-19	19,340	29,010	\$2,286.441,00	\$ 50.685,26	\$ 3.264.926,42	\$ 5.551.367,42
01-06-19	30-06-19	19,300	28,950	\$2,286.441,00	\$ 48.959,72	\$ 3.313.886,14	\$ 5.600.327,14
01-07-19	31-07-19	19,280	28,920	\$2,286.441,00	\$ 50.544,92	\$ 3.364.431,06	\$ 5.650.872,06
01-08-19	31-08-19	19,320	28,980	\$2,286.441,00	\$ 50.638,49	\$ 3.415.069,56	\$ 5.701.510,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-14	30-04-14	19,630	29,445	\$2.286.441,00	\$ 41.421,21	\$ 41.421,21	\$ 2.327.862,21
01-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 51.362,30	\$ 92.783,52	\$ 2.379.224,52
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$ 142.488,97	\$ 2.428.929,97
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 193.150,85	\$ 2.479.591,85
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 243.812,73	\$ 2.530.253,73
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 292.840,35	\$ 2.579.281,35
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 343.127,75	\$ 2.629.568,75
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 391.792,98	\$ 2.678.233,98
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 442.080,38	\$ 2.728.521,38
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 492.461,46	\$ 2.778.902,46
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 537.966,95	\$ 2.824.407,95
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 588.348,03	\$ 2.874.789,03
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 637.466,16	\$ 2.923.907,16
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 688.221,55	\$ 2.974.662,55
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 737.339,68	\$ 3.023.780,68
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 787.837,80	\$ 3.074.278,80
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 838.335,93	\$ 3.124.776,93
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 887.205,08	\$ 3.173.646,08
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 937.866,95	\$ 3.224.307,95
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 986.894,58	\$ 3.273.335,58
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 1.037.556,46	\$ 3.323.997,46
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.089.035,28	\$ 3.375.476,28
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.137.192,89	\$ 3.423.633,89
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.188.671,71	\$ 3.475.112,71
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.240.420,12	\$ 3.526.861,12
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.293.893,48	\$ 3.580.334,48
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.345.641,89	\$ 3.632.082,89
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.400.954,50	\$ 3.687.395,50
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.456.267,12	\$ 3.742.708,12
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.509.795,46	\$ 3.796.236,46
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.566.591,22	\$ 3.853.032,22
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$ 1.621.554,86	\$ 3.907.995,86

01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$	56.795,76	\$	1.678.350,62	\$	3.964.791,62
01-01-17	31-01-17	22,340	33,510	\$2.286.441,00	\$	57.590,25	\$	1.735.940,87	\$	4.022.381,87
01-02-17	28-02-17	22,340	33,510	\$2.286.441,00	\$	52.017,00	\$	1.787.957,88	\$	4.074.398,88
01-03-17	31-03-17	22,340	33,510	\$2.286.441,00	\$	57.590,25	\$	1.845.548,13	\$	4.131.989,13
01-04-17	30-04-17	22,330	33,495	\$2.286.441,00	\$	55.710,58	\$	1.901.258,71	\$	4.187.699,71
01-05-17	31-05-17	22,330	33,495	\$2.286.441,00	\$	57.567,59	\$	1.958.826,30	\$	4.245.267,30
01-06-17	30-06-17	22,330	33,495	\$2.286.441,00	\$	55.710,58	\$	2.014.536,88	\$	4.300.977,88
01-07-17	31-07-17	21,980	32,970	\$2.286.441,00	\$	56.773,02	\$	2.071.309,90	\$	4.357.750,90
01-08-17	31-08-17	21,980	32,970	\$2.286.441,00	\$	56.773,02	\$	2.128.082,92	\$	4.414.523,92
01-09-17	30-09-17	21,980	32,970	\$2.286.441,00	\$	54.941,63	\$	2.183.024,55	\$	4.469.465,55
01-10-17	31-10-17	21,150	31,725	\$2.286.441,00	\$	54.877,18	\$	2.237.901,73	\$	4.524.342,73
01-11-17	30-11-17	21,150	31,725	\$2.286.441,00	\$	53.106,95	\$	2.291.008,68	\$	4.577.449,68
01-12-17	31-12-17	21,150	31,725	\$2.286.441,00	\$	54.877,18	\$	2.345.885,87	\$	4.632.326,87
01-01-18	31-01-18	21,150	31,725	\$2.286.441,00	\$	54.877,18	\$	2.400.763,05	\$	4.687.204,05
01-02-18	28-02-18	21,010	31,515	\$2.286.441,00	\$	49.276,19	\$	2.450.039,24	\$	4.736.480,24
01-03-18	31-03-18	20,680	31,020	\$2.286.441,00	\$	53.796,34	\$	2.503.835,58	\$	4.790.276,58
01-04-18	30-04-18	20,480	30,720	\$2.286.441,00	\$	51.614,31	\$	2.555.449,90	\$	4.841.890,90
01-05-18	31-05-18	20,440	30,660	\$2.286.441,00	\$	53.242,36	\$	2.608.692,26	\$	4.895.133,26
01-06-18	30-06-18	20,280	30,420	\$2.286.441,00	\$	51.166,71	\$	2.659.858,97	\$	4.946.299,97
01-07-18	31-07-18	19,940	29,910	\$2.286.441,00	\$	52.083,74	\$	2.711.942,71	\$	4.998.383,71
01-08-18	31-08-18	19,940	29,910	\$2.286.441,00	\$	52.083,74	\$	2.764.026,44	\$	5.050.467,44
01-09-18	30-09-18	19,810	29,715	\$2.286.441,00	\$	50.111,12	\$	2.814.137,56	\$	5.100.578,56
01-10-18	31-10-18	19,630	29,445	\$2.286.441,00	\$	51.362,30	\$	2.865.499,86	\$	5.151.940,86
01-11-18	30-11-18	19,490	29,235	\$2.286.441,00	\$	49.389,40	\$	2.914.889,26	\$	5.201.330,26
01-12-18	31-12-18	19,400	29,100	\$2.286.441,00	\$	50.825,51	\$	2.965.714,78	\$	5.252.155,78
01-01-19	31-01-19	19,400	29,100	\$2.286.441,00	\$	50.825,51	\$	3.016.540,29	\$	5.302.981,29
01-02-19	28-02-19	19,700	29,550	\$2.286.441,00	\$	46.539,08	\$	3.063.079,37	\$	5.349.520,37
01-03-19	31-03-19	19,370	29,055	\$2.286.441,00	\$	50.755,40	\$	3.113.834,77	\$	5.400.275,77
01-04-19	30-04-19	19,320	28,980	\$2.286.441,00	\$	49.004,99	\$	3.162.839,76	\$	5.449.280,76
01-05-19	31-05-19	19,340	29,010	\$2.286.441,00	\$	50.685,26	\$	3.213.525,02	\$	5.499.966,02
01-06-19	30-06-19	19,300	28,950	\$2.286.441,00	\$	48.959,72	\$	3.262.484,74	\$	5.548.925,74
01-07-19	31-07-19	19,280	28,920	\$2.286.441,00	\$	50.544,92	\$	3.313.029,66	\$	5.599.470,66
01-08-19	31-08-19	19,320	28,980	\$2.286.441,00	\$	50.638,49	\$	3.363.668,16	\$	5.650.109,16
01-09-19	30-09-19	19,320	28,980	\$2.286.441,00	\$	49.004,99	\$	3.412.673,15	\$	5.699.114,15

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-14	31-05-14	19,630	29,445	\$2.286.441,00	\$ 43.078,06	\$	\$ 2.329.519,06
01-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 49.705,45	\$	\$ 2.379.224,52
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 2.429.886,39
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 2.480.548,27
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$	\$ 2.529.575,89
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$	\$ 2.579.863,30
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$	\$ 2.628.528,52
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$	\$ 2.678.815,92
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$	\$ 2.729.197,00
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$	\$ 2.774.702,50
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$	\$ 2.825.083,58
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$	\$ 2.874.201,70
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$	\$ 2.924.957,10
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$	\$ 2.974.075,22
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$	\$ 3.024.573,35
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$	\$ 3.075.071,47
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$	\$ 3.123.940,62
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 3.174.602,50
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$	\$ 3.223.630,12
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$	\$ 3.274.292,00
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$	\$ 3.325.770,82
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$	\$ 3.373.928,43
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$	\$ 3.425.407,26
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$	\$ 3.477.155,67
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$	\$ 3.530.629,02
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$	\$ 3.582.377,43
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$	\$ 3.637.690,05
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$	\$ 3.693.002,66
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$	\$ 3.746.531,00
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$	\$ 3.803.326,76
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$	\$ 3.858.290,40
01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$	\$ 3.915.086,16

01-01-17	31-01-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,686,235,42	\$	3,972,676,42
01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	1,738,252,42	\$	4,024,693,42
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,795,842,68	\$	4,082,283,68
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,851,553,25	\$	4,137,994,25
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	1,909,120,85	\$	4,195,561,85
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,964,831,42	\$	4,251,272,42
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,021,604,44	\$	4,308,045,44
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,078,377,46	\$	4,364,818,46
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,133,319,09	\$	4,419,760,09
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,188,196,28	\$	4,474,637,28
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,241,303,23	\$	4,527,744,23
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,296,180,41	\$	4,582,621,41
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,351,057,59	\$	4,637,498,59
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,400,333,79	\$	4,686,774,79
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,454,130,13	\$	4,740,571,13
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,505,744,44	\$	4,792,185,44
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,558,986,80	\$	4,845,427,80
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,610,153,51	\$	4,896,594,51
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,662,237,25	\$	4,948,678,25
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,714,320,99	\$	5,000,761,99
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,764,432,10	\$	5,050,873,10
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	2,815,794,41	\$	5,102,235,41
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	2,865,183,81	\$	5,151,624,81
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,916,009,32	\$	5,202,450,32
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,966,834,83	\$	5,253,275,83
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	3,013,373,92	\$	5,299,814,92
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,064,129,31	\$	5,350,570,31
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,113,134,30	\$	5,399,575,30
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,163,819,57	\$	5,450,260,57
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,212,779,29	\$	5,499,220,29
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,263,324,21	\$	5,549,765,21
01-08-19	31-08-19	19,320	28,980	\$2,286,441,00	\$	50,638,49	\$	3,313,962,70	\$	5,600,403,70
01-09-19	30-09-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,362,967,69	\$	5,649,408,69
01-10-19	31-10-19	19,100	28,650	\$2,286,441,00	\$	50,123,37	\$	3,413,091,06	\$	5,699,532,06

01-11-19	30-11-19	19,030	28,545	\$2,286,441,00	\$ 48,347,62	\$ 3,461,438,68	\$ 5,747,879,68
01-12-19	31-12-19	18,910	28,365	\$2,286,441,00	\$ 49,677,51	\$ 3,511,116,19	\$ 5,797,557,19
01-01-20	31-01-20	18,770	28,155	\$2,286,441,00	\$ 49,348,40	\$ 3,560,464,59	\$ 5,846,905,59
01-02-20	29-02-20	19,060	28,590	\$2,286,441,00	\$ 46,801,86	\$ 3,607,266,45	\$ 5,893,707,45
01-03-20	31-03-20	18,950	28,425	\$2,286,441,00	\$ 49,771,45	\$ 3,657,037,90	\$ 5,943,478,90
01-04-20	30-04-20	18,690	28,035	\$2,286,441,00	\$ 47,574,31	\$ 3,704,612,21	\$ 5,991,053,21
01-05-20	31-05-20	18,190	27,285	\$2,286,441,00	\$ 47,979,67	\$ 3,752,591,88	\$ 6,039,032,88
01-06-20	30-06-20	18,120	27,180	\$2,286,441,00	\$ 46,271,52	\$ 3,798,863,40	\$ 6,085,304,40
01-07-20	31-07-20	18,120	27,180	\$2,286,441,00	\$ 47,813,90	\$ 3,846,677,30	\$ 6,133,118,30
01-08-20	30-08-20	18,290	27,435	\$2,286,441,00	\$ 46,660,91	\$ 3,893,338,20	\$ 6,179,779,20
01-09-20	30-09-20	18,350	27,525	\$2,286,441,00	\$ 46,798,17	\$ 3,940,136,37	\$ 6,226,577,37
01-10-20	31-10-20	18,090	27,135	\$2,286,441,00	\$ 47,742,82	\$ 3,987,879,19	\$ 6,274,320,19
01-11-20	30-11-20	17,840	26,760	\$2,286,441,00	\$ 45,628,60	\$ 4,033,507,79	\$ 6,319,948,79
01-12-20	31-12-20	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 4,079,752,51	\$ 6,366,193,51
01-01-21	31-01-21	17,320	25,980	\$2,286,441,00	\$ 45,910,41	\$ 4,125,662,92	\$ 6,412,103,92
01-02-21	28-02-21	17,540	26,310	\$2,286,441,00	\$ 41,941,76	\$ 4,167,604,68	\$ 6,454,045,68
01-03-21	31-03-21	17,410	26,115	\$2,286,441,00	\$ 46,125,38	\$ 4,213,730,06	\$ 6,500,171,06
01-04-21	30-04-21	17,310	25,965	\$2,286,441,00	\$ 44,406,30	\$ 4,258,136,36	\$ 6,544,577,36
01-05-21	31-05-21	17,220	25,830	\$2,286,441,00	\$ 45,671,30	\$ 4,303,807,66	\$ 6,590,248,66
01-06-21	30-06-21	17,210	25,815	\$2,286,441,00	\$ 44,174,88	\$ 4,347,982,54	\$ 6,634,423,54
01-07-21	31-07-21	17,180	25,770	\$2,286,441,00	\$ 45,575,59	\$ 4,393,558,13	\$ 6,679,999,13
01-08-21	31-08-21	17,240	25,860	\$2,286,441,00	\$ 45,719,15	\$ 4,439,277,28	\$ 6,725,718,28
01-09-21	30-09-21	17,190	25,785	\$2,286,441,00	\$ 44,128,57	\$ 4,483,405,85	\$ 6,769,846,85
01-10-21	31-10-21	17,080	25,620	\$2,286,441,00	\$ 45,336,12	\$ 4,528,741,97	\$ 6,815,182,97
01-11-21	30-11-21	17,270	25,905	\$2,286,441,00	\$ 44,313,76	\$ 4,573,055,73	\$ 6,859,496,73
01-12-21	31-12-21	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 4,619,300,45	\$ 6,905,741,45
01-01-22	31-01-22	17,660	26,490	\$2,286,441,00	\$ 46,721,41	\$ 4,666,021,86	\$ 6,952,462,86
01-02-22	28-02-22	18,300	27,450	\$2,286,441,00	\$ 43,571,54	\$ 4,709,593,40	\$ 6,996,034,40
01-03-22	31-03-22	18,470	27,705	\$2,286,441,00	\$ 48,641,50	\$ 4,758,234,90	\$ 7,044,675,90
01-04-22	30-04-22	19,050	28,575	\$2,286,441,00	\$ 48,393,02	\$ 4,806,627,93	\$ 7,093,068,93
01-05-22	31-05-22	19,710	29,565	\$2,286,441,00	\$ 51,548,71	\$ 4,858,176,63	\$ 7,144,617,63
						TOTAL	\$ 7,144,617,63

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-14	30-06-14	19,630	29,445	\$2.286.441,00	\$ 41.421,21	\$ 41.421,21	\$ 2.327.862,21
01-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 92.083,09	\$ 2.378.524,09
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 142.744,97	\$ 2.429.185,97
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 191.772,59	\$ 2.478.213,59
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 242.059,99	\$ 2.528.500,99
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 290.725,22	\$ 2.577.166,22
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 341.012,62	\$ 2.627.453,62
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 391.393,70	\$ 2.677.834,70
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 436.899,19	\$ 2.723.340,19
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 487.280,27	\$ 2.773.721,27
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 536.398,40	\$ 2.822.839,40
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 587.153,80	\$ 2.873.594,80
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 636.271,92	\$ 2.922.712,92
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 686.770,04	\$ 2.973.211,04
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 737.268,17	\$ 3.023.709,17
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 786.137,32	\$ 3.072.578,32
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 836.799,20	\$ 3.123.240,20
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 885.826,82	\$ 3.172.267,82
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 936.488,70	\$ 3.222.929,70
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 987.967,52	\$ 3.274.408,52
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 1.036.125,13	\$ 3.322.566,13
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.087.603,95	\$ 3.374.044,95
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.139.352,36	\$ 3.425.793,36
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.192.825,72	\$ 3.479.266,72
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.244.574,13	\$ 3.531.015,13
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.299.886,75	\$ 3.586.327,75
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.355.199,36	\$ 3.641.640,36
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.408.727,70	\$ 3.695.168,70
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.465.523,46	\$ 3.751.964,46
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$ 1.520.487,10	\$ 3.806.928,10
01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.577.282,86	\$ 3.863.723,86
01-01-17	31-01-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.634.873,12	\$ 3.921.314,12

01-02-17	28-02-17	22,340	33,510	\$2,286,441,00	\$	52,017,00	\$	1,686,890,12	\$	3,973,331,12
01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,744,480,37	\$	4,030,921,37
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,800,190,95	\$	4,086,631,95
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	1,857,758,54	\$	4,144,199,54
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,913,469,12	\$	4,199,910,12
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	1,970,242,14	\$	4,256,683,14
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	2,027,015,16	\$	4,313,456,16
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,081,956,79	\$	4,368,397,79
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,136,833,97	\$	4,423,274,97
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,189,940,92	\$	4,476,381,92
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,244,818,11	\$	4,531,259,11
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,299,695,29	\$	4,586,136,29
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,348,971,48	\$	4,635,412,48
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,402,767,83	\$	4,689,208,83
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,454,382,14	\$	4,740,823,14
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,507,624,50	\$	4,794,065,50
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,558,791,21	\$	4,845,232,21
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,610,874,95	\$	4,897,315,95
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,662,958,68	\$	4,949,399,68
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,713,069,80	\$	4,999,510,80
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	2,764,432,10	\$	5,050,873,10
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	2,813,821,51	\$	5,100,262,51
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,864,647,02	\$	5,151,088,02
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,915,472,53	\$	5,201,913,53
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	2,962,011,61	\$	5,248,452,61
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	3,012,767,01	\$	5,299,208,01
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,061,772,00	\$	5,348,213,00
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,112,457,26	\$	5,398,898,26
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,161,416,98	\$	5,447,857,98
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,211,961,91	\$	5,498,402,91
01-08-19	31-08-19	19,320	28,980	\$2,286,441,00	\$	50,638,49	\$	3,262,600,40	\$	5,549,041,40
01-09-19	30-09-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,311,605,39	\$	5,598,046,39
01-10-19	31-10-19	19,100	28,650	\$2,286,441,00	\$	50,123,37	\$	3,361,728,76	\$	5,648,169,76
01-11-19	30-11-19	19,030	28,545	\$2,286,441,00	\$	48,347,62	\$	3,410,076,38	\$	5,696,517,38

01-12-19	31-12-19	18,910	28,365	\$2,286,441,00	\$ 49,677,51	\$ 3,459,753,89	\$ 5,746,194,89
01-01-20	31-01-20	18,770	28,155	\$2,286,441,00	\$ 49,348,40	\$ 3,509,102,29	\$ 5,795,543,29
01-02-20	29-02-20	19,060	28,590	\$2,286,441,00	\$ 46,801,86	\$ 3,555,904,15	\$ 5,842,345,15
01-03-20	31-03-20	18,950	28,425	\$2,286,441,00	\$ 49,771,45	\$ 3,605,675,60	\$ 5,892,116,60
01-04-20	30-04-20	18,690	28,035	\$2,286,441,00	\$ 47,574,31	\$ 3,653,249,91	\$ 5,939,690,91
01-05-20	31-05-20	18,190	27,285	\$2,286,441,00	\$ 47,979,67	\$ 3,701,229,58	\$ 5,987,670,58
01-06-20	30-06-20	18,120	27,180	\$2,286,441,00	\$ 46,271,52	\$ 3,747,501,10	\$ 6,033,942,10
01-07-20	31-07-20	18,120	27,180	\$2,286,441,00	\$ 47,813,90	\$ 3,795,315,00	\$ 6,081,756,00
01-08-20	30-08-20	18,290	27,435	\$2,286,441,00	\$ 46,660,91	\$ 3,841,975,90	\$ 6,128,416,90
01-09-20	30-09-20	18,350	27,525	\$2,286,441,00	\$ 46,798,17	\$ 3,888,774,07	\$ 6,175,215,07
01-10-20	31-10-20	18,090	27,135	\$2,286,441,00	\$ 47,742,82	\$ 3,936,516,89	\$ 6,222,957,89
01-11-20	30-11-20	17,840	26,760	\$2,286,441,00	\$ 45,628,60	\$ 3,982,145,49	\$ 6,268,586,49
01-12-20	31-12-20	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 4,028,390,21	\$ 6,314,831,21
01-01-21	31-01-21	17,320	25,980	\$2,286,441,00	\$ 45,910,41	\$ 4,074,300,61	\$ 6,360,741,61
01-02-21	28-02-21	17,540	26,310	\$2,286,441,00	\$ 41,941,76	\$ 4,116,242,37	\$ 6,402,683,37
01-03-21	31-03-21	17,410	26,115	\$2,286,441,00	\$ 46,125,38	\$ 4,162,367,75	\$ 6,448,808,75
01-04-21	30-04-21	17,310	25,965	\$2,286,441,00	\$ 44,406,30	\$ 4,206,774,05	\$ 6,493,215,05
01-05-21	31-05-21	17,220	25,830	\$2,286,441,00	\$ 45,671,30	\$ 4,252,445,36	\$ 6,538,886,36
01-06-21	30-06-21	17,210	25,815	\$2,286,441,00	\$ 44,174,88	\$ 4,296,620,24	\$ 6,583,061,24
01-07-21	31-07-21	17,180	25,770	\$2,286,441,00	\$ 45,575,59	\$ 4,342,195,83	\$ 6,628,636,83
01-08-21	31-08-21	17,240	25,860	\$2,286,441,00	\$ 45,719,15	\$ 4,387,914,98	\$ 6,674,355,98
01-09-21	30-09-21	17,190	25,785	\$2,286,441,00	\$ 44,128,57	\$ 4,432,043,55	\$ 6,718,484,55
01-10-21	31-10-21	17,080	25,620	\$2,286,441,00	\$ 45,336,12	\$ 4,477,379,67	\$ 6,763,820,67
01-11-21	30-11-21	17,270	25,905	\$2,286,441,00	\$ 44,313,76	\$ 4,521,693,43	\$ 6,808,134,43
01-12-21	31-12-21	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 4,567,938,14	\$ 6,854,379,14
01-01-22	31-01-22	17,660	26,490	\$2,286,441,00	\$ 46,721,41	\$ 4,614,659,56	\$ 6,901,100,56
01-02-22	28-02-22	18,300	27,450	\$2,286,441,00	\$ 43,571,54	\$ 4,658,231,10	\$ 6,944,672,10
01-03-22	31-03-22	18,470	27,705	\$2,286,441,00	\$ 48,641,50	\$ 4,706,872,60	\$ 6,993,313,60
01-04-22	30-04-22	19,050	28,575	\$2,286,441,00	\$ 48,393,02	\$ 4,755,265,62	\$ 7,041,706,62
01-05-22	31-05-22	19,710	29,565	\$2,286,441,00	\$ 51,548,71	\$ 4,806,814,33	\$ 7,093,255,33
						TOTAL	\$ 7,093,255,33

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-14	31-07-14	19,330	28,995	\$2.286.441,00	\$ 42.490,61	\$ 42.490,61	\$ 2.328.931,61
01-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 93.152,48	\$ 2.379.593,48
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 142.180,11	\$ 2.428.621,11
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 192.467,51	\$ 2.478.908,51
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 241.132,74	\$ 2.527.573,74
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 291.420,14	\$ 2.577.861,14
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 341.801,22	\$ 2.628.242,22
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 387.306,71	\$ 2.673.747,71
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 437.687,79	\$ 2.724.128,79
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 486.805,92	\$ 2.773.246,92
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 537.561,31	\$ 2.824.002,31
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 586.679,44	\$ 2.873.120,44
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 637.177,56	\$ 2.923.618,56
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 687.675,68	\$ 2.974.116,68
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 736.544,83	\$ 3.022.985,83
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 787.206,71	\$ 3.073.647,71
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 836.234,34	\$ 3.122.675,34
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 886.896,21	\$ 3.173.337,21
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 938.375,04	\$ 3.224.816,04
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 986.532,65	\$ 3.272.973,65
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 1.038.011,47	\$ 3.324.452,47
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.089.759,88	\$ 3.376.200,88
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.143.233,24	\$ 3.429.674,24
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.194.981,65	\$ 3.481.422,65
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.250.294,26	\$ 3.536.735,26
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.305.606,88	\$ 3.592.047,88
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.359.135,21	\$ 3.645.576,21
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.415.930,98	\$ 3.702.371,98
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$ 1.470.894,62	\$ 3.757.335,62
01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.527.690,38	\$ 3.814.131,38
01-01-17	31-01-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.585.280,63	\$ 3.871.721,63
01-02-17	28-02-17	22,340	33,510	\$2.286.441,00	\$ 52.017,00	\$ 1.637.297,64	\$ 3.923.738,64

01-03-17	31-03-17	22,340	33,510	\$2,286,441,00	\$	57,590,25	\$	1,694,887,89	\$	3,981,328,89
01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,750,598,47	\$	4,037,039,47
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	1,808,166,06	\$	4,094,607,06
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,863,876,64	\$	4,150,317,64
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	1,920,649,66	\$	4,207,090,66
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	1,977,422,68	\$	4,263,863,68
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	2,032,364,31	\$	4,318,805,31
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,087,241,49	\$	4,373,682,49
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,140,348,44	\$	4,426,789,44
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,195,225,62	\$	4,481,666,62
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,250,102,81	\$	4,536,543,81
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,299,379,00	\$	4,585,820,00
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,353,175,34	\$	4,639,616,34
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,404,789,65	\$	4,691,230,65
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,458,032,02	\$	4,744,473,02
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,509,198,73	\$	4,795,639,73
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,561,282,46	\$	4,847,723,46
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,613,366,20	\$	4,899,807,20
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,663,477,32	\$	4,949,918,32
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	2,714,839,62	\$	5,001,280,62
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	2,764,229,02	\$	5,050,670,02
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,815,054,53	\$	5,101,495,53
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,865,880,04	\$	5,152,321,04
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	2,912,419,13	\$	5,198,860,13
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	2,963,174,53	\$	5,249,615,53
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,012,179,52	\$	5,298,620,52
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,062,864,78	\$	5,349,305,78
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,111,824,50	\$	5,398,265,50
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,162,369,42	\$	5,448,810,42
01-08-19	31-08-19	19,320	28,980	\$2,286,441,00	\$	50,638,49	\$	3,213,007,91	\$	5,499,448,91
01-09-19	30-09-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,262,012,91	\$	5,548,453,91
01-10-19	31-10-19	19,100	28,650	\$2,286,441,00	\$	50,123,37	\$	3,312,136,27	\$	5,598,577,27
01-11-19	30-11-19	19,030	28,545	\$2,286,441,00	\$	48,347,62	\$	3,360,483,89	\$	5,646,924,89
01-12-19	31-12-19	18,910	28,365	\$2,286,441,00	\$	49,677,51	\$	3,410,161,40	\$	5,696,602,40

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-14	31-08-14	19,330	28,995	\$2.286.441,00	\$ 42.490,61	\$ 42.490,61	\$ 2.328.931,61
01-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 91.518,23	\$ 2.377.959,23
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 141.805,63	\$ 2.428.246,63
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 190.470,86	\$ 2.476.911,86
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 240.758,26	\$ 2.527.199,26
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 291.139,34	\$ 2.577.580,34
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 336.644,83	\$ 2.623.085,83
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 387.025,91	\$ 2.673.466,91
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 436.144,04	\$ 2.722.585,04
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 486.899,43	\$ 2.773.340,43
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 536.017,56	\$ 2.822.458,56
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 586.515,68	\$ 2.872.956,68
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 637.013,81	\$ 2.923.454,81
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 685.882,96	\$ 2.972.323,96
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 736.544,83	\$ 3.022.985,83
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 785.572,46	\$ 3.072.013,46
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 836.234,34	\$ 3.122.675,34
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 887.713,16	\$ 3.174.154,16
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 935.870,77	\$ 3.222.311,77
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 987.349,59	\$ 3.273.790,59
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.039.098,00	\$ 3.325.539,00
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.092.571,36	\$ 3.379.012,36
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.144.319,77	\$ 3.430.760,77
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.199.632,39	\$ 3.486.073,39
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.254.945,00	\$ 3.541.386,00
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.308.473,34	\$ 3.594.914,34
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.365.269,10	\$ 3.651.710,10
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$ 1.420.232,74	\$ 3.706.673,74
01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.477.028,50	\$ 3.763.469,50
01-01-17	31-01-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.534.618,75	\$ 3.821.059,75
01-02-17	28-02-17	22,340	33,510	\$2.286.441,00	\$ 52.017,00	\$ 1.586.635,76	\$ 3.873.076,76
01-03-17	31-03-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.644.226,01	\$ 3.930.667,01

01-04-17	30-04-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,699,936,59	\$	3,986,377,59
01-05-17	31-05-17	22,330	33,495	\$2,286,441,00	\$	57,567,59	\$	1,757,504,18	\$	4,043,945,18
01-06-17	30-06-17	22,330	33,495	\$2,286,441,00	\$	55,710,58	\$	1,813,214,76	\$	4,099,655,76
01-07-17	31-07-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	1,869,987,78	\$	4,156,428,78
01-08-17	31-08-17	21,980	32,970	\$2,286,441,00	\$	56,773,02	\$	1,926,760,80	\$	4,213,201,80
01-09-17	30-09-17	21,980	32,970	\$2,286,441,00	\$	54,941,63	\$	1,981,702,43	\$	4,268,143,43
01-10-17	31-10-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,036,579,61	\$	4,323,020,61
01-11-17	30-11-17	21,150	31,725	\$2,286,441,00	\$	53,106,95	\$	2,089,686,56	\$	4,376,127,56
01-12-17	31-12-17	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,144,563,75	\$	4,431,004,75
01-01-18	31-01-18	21,150	31,725	\$2,286,441,00	\$	54,877,18	\$	2,199,440,93	\$	4,485,881,93
01-02-18	28-02-18	21,010	31,515	\$2,286,441,00	\$	49,276,19	\$	2,248,717,12	\$	4,535,158,12
01-03-18	31-03-18	20,680	31,020	\$2,286,441,00	\$	53,796,34	\$	2,302,513,46	\$	4,588,954,46
01-04-18	30-04-18	20,480	30,720	\$2,286,441,00	\$	51,614,31	\$	2,354,127,78	\$	4,640,568,78
01-05-18	31-05-18	20,440	30,660	\$2,286,441,00	\$	53,242,36	\$	2,407,370,14	\$	4,693,811,14
01-06-18	30-06-18	20,280	30,420	\$2,286,441,00	\$	51,166,71	\$	2,458,536,85	\$	4,744,977,85
01-07-18	31-07-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,510,620,59	\$	4,797,061,59
01-08-18	31-08-18	19,940	29,910	\$2,286,441,00	\$	52,083,74	\$	2,562,704,32	\$	4,849,145,32
01-09-18	30-09-18	19,810	29,715	\$2,286,441,00	\$	50,111,12	\$	2,612,815,44	\$	4,899,256,44
01-10-18	31-10-18	19,630	29,445	\$2,286,441,00	\$	51,362,30	\$	2,664,177,74	\$	4,950,618,74
01-11-18	30-11-18	19,490	29,235	\$2,286,441,00	\$	49,389,40	\$	2,713,567,15	\$	5,000,008,15
01-12-18	31-12-18	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,764,392,66	\$	5,050,833,66
01-01-19	31-01-19	19,400	29,100	\$2,286,441,00	\$	50,825,51	\$	2,815,218,17	\$	5,101,659,17
01-02-19	28-02-19	19,700	29,550	\$2,286,441,00	\$	46,539,08	\$	2,861,757,25	\$	5,148,198,25
01-03-19	31-03-19	19,370	29,055	\$2,286,441,00	\$	50,755,40	\$	2,912,512,65	\$	5,198,953,65
01-04-19	30-04-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	2,961,517,64	\$	5,247,958,64
01-05-19	31-05-19	19,340	29,010	\$2,286,441,00	\$	50,685,26	\$	3,012,202,90	\$	5,298,643,90
01-06-19	30-06-19	19,300	28,950	\$2,286,441,00	\$	48,959,72	\$	3,061,162,62	\$	5,347,603,62
01-07-19	31-07-19	19,280	28,920	\$2,286,441,00	\$	50,544,92	\$	3,111,707,55	\$	5,398,148,55
01-08-19	31-08-19	19,320	28,980	\$2,286,441,00	\$	50,638,49	\$	3,162,346,04	\$	5,448,787,04
01-09-19	30-09-19	19,320	28,980	\$2,286,441,00	\$	49,004,99	\$	3,211,351,03	\$	5,497,792,03
01-10-19	31-10-19	19,100	28,650	\$2,286,441,00	\$	50,123,37	\$	3,261,474,39	\$	5,547,915,39
01-11-19	30-11-19	19,030	28,545	\$2,286,441,00	\$	48,347,62	\$	3,309,822,02	\$	5,596,263,02
01-12-19	31-12-19	18,910	28,365	\$2,286,441,00	\$	49,677,51	\$	3,359,499,53	\$	5,645,940,53
01-01-20	31-01-20	18,770	28,155	\$2,286,441,00	\$	49,348,40	\$	3,408,847,93	\$	5,695,288,93

01-02-20	29-02-20	19,060	28,590	\$2,286,441,00	\$ 46,801,86	\$ 3,455,649,79	\$ 5,742,090,79
01-03-20	31-03-20	18,950	28,425	\$2,286,441,00	\$ 49,771,45	\$ 3,505,421,24	\$ 5,791,862,24
01-04-20	30-04-20	18,690	28,035	\$2,286,441,00	\$ 47,574,31	\$ 3,552,995,55	\$ 5,839,436,55
01-05-20	31-05-20	18,190	27,285	\$2,286,441,00	\$ 47,979,67	\$ 3,600,975,22	\$ 5,887,416,22
01-06-20	30-06-20	18,120	27,180	\$2,286,441,00	\$ 46,271,52	\$ 3,647,246,73	\$ 5,933,687,73
01-07-20	31-07-20	18,120	27,180	\$2,286,441,00	\$ 47,813,90	\$ 3,695,060,63	\$ 5,981,501,63
01-08-20	30-08-20	18,290	27,435	\$2,286,441,00	\$ 46,660,91	\$ 3,741,721,54	\$ 6,028,162,54
01-09-20	30-09-20	18,350	27,525	\$2,286,441,00	\$ 46,798,17	\$ 3,788,519,71	\$ 6,074,960,71
01-10-20	31-10-20	18,090	27,135	\$2,286,441,00	\$ 47,742,82	\$ 3,836,262,52	\$ 6,122,703,52
01-11-20	30-11-20	17,840	26,760	\$2,286,441,00	\$ 45,628,60	\$ 3,881,891,13	\$ 6,168,332,13
01-12-20	31-12-20	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 3,928,135,84	\$ 6,214,576,84
01-01-21	31-01-21	17,320	25,980	\$2,286,441,00	\$ 45,910,41	\$ 3,974,046,25	\$ 6,260,487,25
01-02-21	28-02-21	17,540	26,310	\$2,286,441,00	\$ 41,941,76	\$ 4,015,988,01	\$ 6,302,429,01
01-03-21	31-03-21	17,410	26,115	\$2,286,441,00	\$ 46,125,38	\$ 4,062,113,39	\$ 6,348,554,39
01-04-21	30-04-21	17,310	25,965	\$2,286,441,00	\$ 44,406,30	\$ 4,106,519,69	\$ 6,392,960,69
01-05-21	31-05-21	17,220	25,830	\$2,286,441,00	\$ 45,671,30	\$ 4,152,191,00	\$ 6,438,632,00
01-06-21	30-06-21	17,210	25,815	\$2,286,441,00	\$ 44,174,88	\$ 4,196,365,88	\$ 6,482,806,88
01-07-21	31-07-21	17,180	25,770	\$2,286,441,00	\$ 45,575,59	\$ 4,241,941,47	\$ 6,528,382,47
01-08-21	31-08-21	17,240	25,860	\$2,286,441,00	\$ 45,719,15	\$ 4,287,660,62	\$ 6,574,101,62
01-09-21	30-09-21	17,190	25,785	\$2,286,441,00	\$ 44,128,57	\$ 4,331,789,19	\$ 6,618,230,19
01-10-21	31-10-21	17,080	25,620	\$2,286,441,00	\$ 45,336,12	\$ 4,377,125,30	\$ 6,663,566,30
01-11-21	30-11-21	17,270	25,905	\$2,286,441,00	\$ 44,313,76	\$ 4,421,439,07	\$ 6,707,880,07
01-12-21	31-12-21	17,460	26,190	\$2,286,441,00	\$ 46,244,72	\$ 4,467,683,78	\$ 6,754,124,78
01-01-22	31-01-22	17,660	26,490	\$2,286,441,00	\$ 46,721,41	\$ 4,514,405,20	\$ 6,800,846,20
01-02-22	28-02-22	18,300	27,450	\$2,286,441,00	\$ 43,571,54	\$ 4,557,976,74	\$ 6,844,417,74
01-03-22	31-03-22	18,470	27,705	\$2,286,441,00	\$ 48,641,50	\$ 4,606,618,24	\$ 6,893,059,24
01-04-22	30-04-22	19,050	28,575	\$2,286,441,00	\$ 48,393,02	\$ 4,655,011,26	\$ 6,941,452,26
01-05-22	31-05-22	19,710	29,565	\$2,286,441,00	\$ 51,548,71	\$ 4,706,559,97	\$ 6,993,000,97
						TOTAL	\$ 6,993,000,97

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-14	30-09-14	19,330	28,995	\$2.286.441,00	\$ 40.856,35	\$ 40.856,35	\$ 2.327.297,35
01-10-14	31-10-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 91.143,75	\$ 2.377.584,75
01-11-14	30-11-14	19,170	28,755	\$2.286.441,00	\$ 48.665,23	\$ 139.808,98	\$ 2.426.249,98
01-12-14	31-12-14	19,170	28,755	\$2.286.441,00	\$ 50.287,40	\$ 190.096,38	\$ 2.476.537,38
01-01-15	31-01-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 240.477,46	\$ 2.526.918,46
01-02-15	28-02-15	19,210	28,815	\$2.286.441,00	\$ 45.505,49	\$ 285.982,95	\$ 2.572.423,95
01-03-15	31-03-15	19,210	28,815	\$2.286.441,00	\$ 50.381,08	\$ 336.364,03	\$ 2.622.805,03
01-04-15	30-04-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 385.482,16	\$ 2.671.923,16
01-05-15	31-05-15	19,370	29,055	\$2.286.441,00	\$ 50.755,40	\$ 436.237,56	\$ 2.722.678,56
01-06-15	30-06-15	19,370	29,055	\$2.286.441,00	\$ 49.118,13	\$ 485.355,68	\$ 2.771.796,68
01-07-15	31-07-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 535.853,81	\$ 2.822.294,81
01-08-15	31-08-15	19,260	28,890	\$2.286.441,00	\$ 50.498,12	\$ 586.351,93	\$ 2.872.792,93
01-09-15	30-09-15	19,260	28,890	\$2.286.441,00	\$ 48.869,15	\$ 635.221,08	\$ 2.921.662,08
01-10-15	31-10-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 685.882,96	\$ 2.972.323,96
01-11-15	30-11-15	19,330	28,995	\$2.286.441,00	\$ 49.027,62	\$ 734.910,58	\$ 3.021.351,58
01-12-15	31-12-15	19,330	28,995	\$2.286.441,00	\$ 50.661,88	\$ 785.572,46	\$ 3.072.013,46
01-01-16	31-01-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 837.051,28	\$ 3.123.492,28
01-02-16	29-02-16	19,680	29,520	\$2.286.441,00	\$ 48.157,61	\$ 885.208,89	\$ 3.171.649,89
01-03-16	31-03-16	19,680	29,520	\$2.286.441,00	\$ 51.478,82	\$ 936.687,72	\$ 3.223.128,72
01-04-16	30-04-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 988.436,13	\$ 3.274.877,13
01-05-16	31-05-16	20,540	30,810	\$2.286.441,00	\$ 53.473,36	\$ 1.041.909,48	\$ 3.328.350,48
01-06-16	30-06-16	20,540	30,810	\$2.286.441,00	\$ 51.748,41	\$ 1.093.657,89	\$ 3.380.098,89
01-07-16	31-07-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.148.970,51	\$ 3.435.411,51
01-08-16	31-08-16	21,340	32,010	\$2.286.441,00	\$ 55.312,61	\$ 1.204.283,12	\$ 3.490.724,12
01-09-16	30-09-16	21,340	32,010	\$2.286.441,00	\$ 53.528,34	\$ 1.257.811,46	\$ 3.544.252,46
01-10-16	31-10-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.314.607,22	\$ 3.601.048,22
01-11-16	30-11-16	21,990	32,985	\$2.286.441,00	\$ 54.963,64	\$ 1.369.570,86	\$ 3.656.011,86
01-12-16	31-12-16	21,990	32,985	\$2.286.441,00	\$ 56.795,76	\$ 1.426.366,62	\$ 3.712.807,62
01-01-17	31-01-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.483.956,88	\$ 3.770.397,88
01-02-17	28-02-17	22,340	33,510	\$2.286.441,00	\$ 52.017,00	\$ 1.535.973,88	\$ 3.822.414,88
01-03-17	31-03-17	22,340	33,510	\$2.286.441,00	\$ 57.590,25	\$ 1.593.564,14	\$ 3.880.005,14
01-04-17	30-04-17	22,330	33,495	\$2.286.441,00	\$ 55.710,58	\$ 1.649.274,71	\$ 3.935.715,71

01-05-17	31-05-17	22,330	33,495	\$2,286.441,00	\$	57,567,59	\$	1.706.842,31	\$	3.993.283,31
01-06-17	30-06-17	22,330	33,495	\$2,286.441,00	\$	55,710,58	\$	1.762.552,88	\$	4.048.993,88
01-07-17	31-07-17	21,980	32,970	\$2,286.441,00	\$	56,773,02	\$	1.819.325,90	\$	4.105.766,90
01-08-17	31-08-17	21,980	32,970	\$2,286.441,00	\$	56,773,02	\$	1.876.098,92	\$	4.162.539,92
01-09-17	30-09-17	21,980	32,970	\$2,286.441,00	\$	54,941,63	\$	1.931.040,55	\$	4.217.481,55
01-10-17	31-10-17	21,150	31,725	\$2,286.441,00	\$	54,877,18	\$	1.985.917,74	\$	4.272.358,74
01-11-17	30-11-17	21,150	31,725	\$2,286.441,00	\$	53,106,95	\$	2.039.024,69	\$	4.325.465,69
01-12-17	31-12-17	21,150	31,725	\$2,286.441,00	\$	54,877,18	\$	2.093.901,87	\$	4.380.342,87
01-01-18	31-01-18	21,150	31,725	\$2,286.441,00	\$	54,877,18	\$	2.148.779,05	\$	4.435.220,05
01-02-18	28-02-18	21,010	31,515	\$2,286.441,00	\$	49,276,19	\$	2.198.055,25	\$	4.484.496,25
01-03-18	31-03-18	20,680	31,020	\$2,286.441,00	\$	53,796,34	\$	2.251.851,59	\$	4.538.292,59
01-04-18	30-04-18	20,480	30,720	\$2,286.441,00	\$	51,614,31	\$	2.303.465,90	\$	4.589.906,90
01-05-18	31-05-18	20,440	30,660	\$2,286.441,00	\$	53,242,36	\$	2.356.708,26	\$	4.643.149,26
01-06-18	30-06-18	20,280	30,420	\$2,286.441,00	\$	51,166,71	\$	2.407.874,97	\$	4.694.315,97
01-07-18	31-07-18	19,940	29,910	\$2,286.441,00	\$	52,083,74	\$	2.459.958,71	\$	4.746.399,71
01-08-18	31-08-18	19,940	29,910	\$2,286.441,00	\$	52,083,74	\$	2.512.042,44	\$	4.798.483,44
01-09-18	30-09-18	19,810	29,715	\$2,286.441,00	\$	50,111,12	\$	2.562.153,56	\$	4.848.594,56
01-10-18	31-10-18	19,630	29,445	\$2,286.441,00	\$	51,362,30	\$	2.613.515,87	\$	4.899.956,87
01-11-18	30-11-18	19,490	29,235	\$2,286.441,00	\$	49,389,40	\$	2.662.905,27	\$	4.949.346,27
01-12-18	31-12-18	19,400	29,100	\$2,286.441,00	\$	50,825,51	\$	2.713.730,78	\$	5.000.171,78
01-01-19	31-01-19	19,400	29,100	\$2,286.441,00	\$	50,825,51	\$	2.764.556,29	\$	5.050.997,29
01-02-19	28-02-19	19,700	29,550	\$2,286.441,00	\$	46,539,08	\$	2.811.095,37	\$	5.097.536,37
01-03-19	31-03-19	19,370	29,055	\$2,286.441,00	\$	50,755,40	\$	2.861.850,77	\$	5.148.291,77
01-04-19	30-04-19	19,320	28,980	\$2,286.441,00	\$	49,004,99	\$	2.910.855,76	\$	5.197.296,76
01-05-19	31-05-19	19,340	29,010	\$2,286.441,00	\$	50,685,26	\$	2.961.541,02	\$	5.247.982,02
01-06-19	30-06-19	19,300	28,950	\$2,286.441,00	\$	48,959,72	\$	3.010.500,75	\$	5.296.941,75
01-07-19	31-07-19	19,280	28,920	\$2,286.441,00	\$	50,544,92	\$	3.061.045,67	\$	5.347.486,67
01-08-19	31-08-19	19,320	28,980	\$2,286.441,00	\$	50,638,49	\$	3.111.684,16	\$	5.398.125,16
01-09-19	30-09-19	19,320	28,980	\$2,286.441,00	\$	49,004,99	\$	3.160.689,15	\$	5.447.130,15
01-10-19	31-10-19	19,100	28,650	\$2,286.441,00	\$	50,123,37	\$	3.210.812,52	\$	5.497.253,52
01-11-19	30-11-19	19,030	28,545	\$2,286.441,00	\$	48,347,62	\$	3.259.160,14	\$	5.545.601,14
01-12-19	31-12-19	18,910	28,365	\$2,286.441,00	\$	49,677,51	\$	3.308.837,65	\$	5.595.278,65
01-01-20	31-01-20	18,770	28,155	\$2,286.441,00	\$	49,348,40	\$	3.358.186,05	\$	5.644.627,05
01-02-20	29-02-20	19,060	28,590	\$2,286.441,00	\$	46,801,86	\$	3.404.987,91	\$	5.691.428,91

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-14	31-10-14	19,170	28,755	\$2.858.052,00	\$ 52.720,68	\$ 52.720,68	\$ 2.910.772,68
01-11-14	30-11-14	19,170	28,755	\$2.858.052,00	\$ 60.831,55	\$ 113.552,23	\$ 2.971.604,23
01-12-14	31-12-14	19,170	28,755	\$2.858.052,00	\$ 62.859,27	\$ 176.411,49	\$ 3.034.463,49
01-01-15	31-01-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 239.387,86	\$ 3.097.439,86
01-02-15	28-02-15	19,210	28,815	\$2.858.052,00	\$ 56.881,88	\$ 296.269,74	\$ 3.154.321,74
01-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 359.246,11	\$ 3.217.298,11
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 420.643,78	\$ 3.278.695,78
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 484.088,04	\$ 3.342.140,04
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 545.485,72	\$ 3.403.537,72
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 608.608,39	\$ 3.466.660,39
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 671.731,06	\$ 3.529.783,06
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 732.817,51	\$ 3.590.869,51
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 796.144,88	\$ 3.654.196,88
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 857.429,42	\$ 3.715.481,42
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 920.756,78	\$ 3.778.808,78
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 985.105,33	\$ 3.843.157,33
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 1.045.302,36	\$ 3.903.354,36
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 1.109.650,91	\$ 3.967.702,91
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.174.336,44	\$ 4.032.388,44
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 1.241.178,15	\$ 4.099.230,15
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.305.863,68	\$ 4.163.915,68
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.375.004,47	\$ 4.233.056,47
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.444.145,25	\$ 4.302.197,25
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.511.055,69	\$ 4.369.107,69
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.582.050,41	\$ 4.440.102,41
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.650.754,98	\$ 4.508.806,98
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.721.749,70	\$ 4.579.801,70
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.793.737,54	\$ 4.651.789,54
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.858.758,81	\$ 4.716.810,81
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.930.746,65	\$ 4.788.798,65
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 2.000.384,88	\$ 4.858.436,88
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 2.072.344,40	\$ 4.930.396,40

01-06-17	30-06-17	22,330	33,495	\$2,858.052,00	\$ 69,638,24	\$ 2,141.982,63	\$ 5,000.034,63
01-07-17	31-07-17	21,980	32,970	\$2,858.052,00	\$ 70,966,29	\$ 2,212.948,93	\$ 5,071.000,93
01-08-17	31-08-17	21,980	32,970	\$2,858.052,00	\$ 70,966,29	\$ 2,283.915,22	\$ 5,141.967,22
01-09-17	30-09-17	21,980	32,970	\$2,858.052,00	\$ 68,677,06	\$ 2,352.592,28	\$ 5,210.644,28
01-10-17	31-10-17	21,150	31,725	\$2,858.052,00	\$ 68,596,50	\$ 2,421.188,77	\$ 5,279.240,77
01-11-17	30-11-17	21,150	31,725	\$2,858.052,00	\$ 66,383,71	\$ 2,487.572,48	\$ 5,345.624,48
01-12-17	31-12-17	21,150	31,725	\$2,858.052,00	\$ 68,596,50	\$ 2,556.168,98	\$ 5,414.220,98
01-01-18	31-01-18	21,150	31,725	\$2,858.052,00	\$ 68,596,50	\$ 2,624.765,47	\$ 5,482.817,47
01-02-18	28-02-18	21,010	31,515	\$2,858.052,00	\$ 61,595,26	\$ 2,686.360,73	\$ 5,544.412,73
01-03-18	31-03-18	20,680	31,020	\$2,858.052,00	\$ 67,245,44	\$ 2,753.606,18	\$ 5,611.658,18
01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$ 64,517,91	\$ 2,818.124,08	\$ 5,676.176,08
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$ 66,552,97	\$ 2,884.677,06	\$ 5,742.729,06
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$ 63,958,40	\$ 2,948.635,46	\$ 5,806.687,46
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 3,013.740,15	\$ 5,871.792,15
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 3,078.844,83	\$ 5,936.896,83
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$ 62,638,91	\$ 3,141.483,75	\$ 5,999.535,75
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$ 64,202,90	\$ 3,205.686,64	\$ 6,063.738,64
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$ 61,736,77	\$ 3,267.423,41	\$ 6,125.475,41
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 3,330.955,32	\$ 6,189.007,32
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 3,394.487,22	\$ 6,252.539,22
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$ 58,173,87	\$ 3,452.661,09	\$ 6,310.713,09
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$ 63,444,26	\$ 3,516.105,36	\$ 6,374.157,36
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,577.361,61	\$ 6,435.413,61
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$ 63,356,59	\$ 3,640.718,21	\$ 6,498.770,21
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$ 61,199,67	\$ 3,701.917,87	\$ 6,559.969,87
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$ 63,181,17	\$ 3,765.099,04	\$ 6,623.151,04
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$ 63,298,13	\$ 3,828.397,17	\$ 6,686.449,17
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,889.653,43	\$ 6,747.705,43
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$ 62,654,22	\$ 3,952.307,65	\$ 6,810.359,65
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$ 60,434,54	\$ 4,012.742,20	\$ 6,870.794,20
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$ 62,096,90	\$ 4,074.839,10	\$ 6,932.891,10
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$ 61,685,52	\$ 4,136.524,62	\$ 6,994.576,62
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$ 58,502,34	\$ 4,195.026,96	\$ 7,053.078,96
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$ 62,214,33	\$ 4,257.241,29	\$ 7,115.293,29

01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$ 59.467,90	\$ 4.316.709,19	\$ 7.174.761,19
01-05-20	31-05-20	18,190	27,285	\$2.858.052,00	\$ 59.974,60	\$ 4.376.683,79	\$ 7.234.735,79
01-06-20	30-06-20	18,120	27,180	\$2.858.052,00	\$ 57.839,41	\$ 4.434.523,20	\$ 7.292.575,20
01-07-20	31-07-20	18,120	27,180	\$2.858.052,00	\$ 59.767,39	\$ 4.494.290,60	\$ 7.352.342,60
01-08-20	30-08-20	18,290	27,435	\$2.858.052,00	\$ 58.326,15	\$ 4.552.616,74	\$ 7.410.668,74
01-09-20	30-09-20	18,350	27,525	\$2.858.052,00	\$ 58.497,72	\$ 4.611.114,47	\$ 7.469.166,47
01-10-20	31-10-20	18,090	27,135	\$2.858.052,00	\$ 59.678,54	\$ 4.670.793,00	\$ 7.528.845,00
01-11-20	30-11-20	17,840	26,760	\$2.858.052,00	\$ 57.035,77	\$ 4.727.828,77	\$ 7.585.880,77
01-12-20	31-12-20	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 4.785.634,68	\$ 7.643.686,68
01-01-21	31-01-21	17,320	25,980	\$2.858.052,00	\$ 57.388,03	\$ 4.843.022,71	\$ 7.701.074,71
01-02-21	28-02-21	17,540	26,310	\$2.858.052,00	\$ 52.427,21	\$ 4.895.449,92	\$ 7.753.501,92
01-03-21	31-03-21	17,410	26,115	\$2.858.052,00	\$ 57.656,74	\$ 4.953.106,66	\$ 7.811.158,66
01-04-21	30-04-21	17,310	25,965	\$2.858.052,00	\$ 55.507,89	\$ 5.008.614,55	\$ 7.866.666,55
01-05-21	31-05-21	17,220	25,830	\$2.858.052,00	\$ 57.089,15	\$ 5.065.703,70	\$ 7.923.755,70
01-06-21	30-06-21	17,210	25,815	\$2.858.052,00	\$ 55.218,62	\$ 5.120.922,32	\$ 7.978.974,32
01-07-21	31-07-21	17,180	25,770	\$2.858.052,00	\$ 56.969,50	\$ 5.177.891,82	\$ 8.035.943,82
01-08-21	31-08-21	17,240	25,860	\$2.858.052,00	\$ 57.148,95	\$ 5.235.040,77	\$ 8.093.092,77
01-09-21	30-09-21	17,190	25,785	\$2.858.052,00	\$ 55.160,73	\$ 5.290.201,49	\$ 8.148.253,49
01-10-21	31-10-21	17,080	25,620	\$2.858.052,00	\$ 56.670,16	\$ 5.346.871,66	\$ 8.204.923,66
01-11-21	30-11-21	17,270	25,905	\$2.858.052,00	\$ 55.392,22	\$ 5.402.263,88	\$ 8.260.315,88
01-12-21	31-12-21	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 5.460.069,79	\$ 8.318.121,79
01-01-22	31-01-22	17,660	26,490	\$2.858.052,00	\$ 58.401,78	\$ 5.518.471,57	\$ 8.376.523,57
01-02-22	28-02-22	18,300	27,450	\$2.858.052,00	\$ 54.464,44	\$ 5.572.936,00	\$ 8.430.988,00
01-03-22	31-03-22	18,470	27,705	\$2.858.052,00	\$ 60.801,90	\$ 5.633.737,90	\$ 8.491.789,90
01-04-22	30-04-22	19,050	28,575	\$2.858.052,00	\$ 60.491,29	\$ 5.694.229,20	\$ 8.552.281,20
01-05-22	31-05-22	19,710	29,565	\$2.858.052,00	\$ 64.435,90	\$ 5.758.665,10	\$ 8.616.717,10
						TOTAL	\$ 8.616.717,10

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-14	30-11-14	19,170	28,755	\$2.858.052,00	\$ 50.692,96	\$ 50.692,96	\$ 2.908.744,96
01-12-14	31-12-14	19,170	28,755	\$2.858.052,00	\$ 62.859,27	\$ 113.552,23	\$ 2.971.604,23
01-01-15	31-01-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 176.528,59	\$ 3.034.580,59
01-02-15	28-02-15	19,210	28,815	\$2.858.052,00	\$ 56.881,88	\$ 233.410,47	\$ 3.091.462,47
01-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 296.386,84	\$ 3.154.438,84
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 357.784,51	\$ 3.215.836,51
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 421.228,78	\$ 3.279.280,78
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 482.626,45	\$ 3.340.678,45
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 545.749,12	\$ 3.403.801,12
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 608.871,79	\$ 3.466.923,79
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 669.958,24	\$ 3.528.010,24
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 733.285,61	\$ 3.591.337,61
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 794.570,15	\$ 3.652.622,15
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 857.897,52	\$ 3.715.949,52
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 922.246,06	\$ 3.780.298,06
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 982.443,09	\$ 3.840.495,09
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 1.046.791,64	\$ 3.904.843,64
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.111.477,17	\$ 3.969.529,17
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 1.178.318,88	\$ 4.036.370,88
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.243.004,41	\$ 4.101.056,41
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.312.145,20	\$ 4.170.197,20
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.381.285,98	\$ 4.239.337,98
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.448.196,42	\$ 4.306.248,42
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.519.191,14	\$ 4.377.243,14
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.587.895,71	\$ 4.445.947,71
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.658.890,43	\$ 4.516.942,43
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.730.878,27	\$ 4.588.930,27
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.795.899,54	\$ 4.653.951,54
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.867.887,38	\$ 4.725.939,38
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.937.525,62	\$ 4.795.577,62
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 2.009.485,13	\$ 4.867.537,13
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 2.079.123,37	\$ 4.937.175,37

01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$	70.966,29	\$	2.150.089,66	\$	5.008.141,66
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$	70.966,29	\$	2.221.055,95	\$	5.079.107,95
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$	68.677,06	\$	2.289.733,01	\$	5.147.785,01
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$	68.596,50	\$	2.358.329,51	\$	5.216.381,51
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$	66.383,71	\$	2.424.713,21	\$	5.282.765,21
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$	68.596,50	\$	2.493.309,71	\$	5.351.361,71
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$	68.596,50	\$	2.561.906,21	\$	5.419.958,21
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$	61.595,26	\$	2.623.501,46	\$	5.481.553,46
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$	67.245,44	\$	2.690.746,91	\$	5.548.798,91
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$	64.517,91	\$	2.755.264,82	\$	5.613.316,82
01-05-18	31-05-18	20,440	30,660	\$2.858.052,00	\$	66.552,97	\$	2.821.817,79	\$	5.679.869,79
01-06-18	30-06-18	20,280	30,420	\$2.858.052,00	\$	63.958,40	\$	2.885.776,19	\$	5.743.828,19
01-07-18	31-07-18	19,940	29,910	\$2.858.052,00	\$	65.104,69	\$	2.950.880,88	\$	5.808.932,88
01-08-18	31-08-18	19,940	29,910	\$2.858.052,00	\$	65.104,69	\$	3.015.985,57	\$	5.874.037,57
01-09-18	30-09-18	19,810	29,715	\$2.858.052,00	\$	62.638,91	\$	3.078.624,48	\$	5.936.676,48
01-10-18	31-10-18	19,630	29,445	\$2.858.052,00	\$	64.202,90	\$	3.142.827,38	\$	6.000.879,38
01-11-18	30-11-18	19,490	29,235	\$2.858.052,00	\$	61.736,77	\$	3.204.564,14	\$	6.062.616,14
01-12-18	31-12-18	19,400	29,100	\$2.858.052,00	\$	63.531,90	\$	3.268.096,05	\$	6.126.148,05
01-01-19	31-01-19	19,400	29,100	\$2.858.052,00	\$	63.531,90	\$	3.331.627,95	\$	6.189.679,95
01-02-19	28-02-19	19,700	29,550	\$2.858.052,00	\$	58.173,87	\$	3.389.801,83	\$	6.247.853,83
01-03-19	31-03-19	19,370	29,055	\$2.858.052,00	\$	63.444,26	\$	3.453.246,09	\$	6.311.298,09
01-04-19	30-04-19	19,320	28,980	\$2.858.052,00	\$	61.256,26	\$	3.514.502,34	\$	6.372.554,34
01-05-19	31-05-19	19,340	29,010	\$2.858.052,00	\$	63.356,59	\$	3.577.858,94	\$	6.435.910,94
01-06-19	30-06-19	19,300	28,950	\$2.858.052,00	\$	61.199,67	\$	3.639.058,60	\$	6.497.110,60
01-07-19	31-07-19	19,280	28,920	\$2.858.052,00	\$	63.181,17	\$	3.702.239,77	\$	6.560.291,77
01-08-19	31-08-19	19,320	28,980	\$2.858.052,00	\$	63.298,13	\$	3.765.537,91	\$	6.623.589,91
01-09-19	30-09-19	19,320	28,980	\$2.858.052,00	\$	61.256,26	\$	3.826.794,16	\$	6.684.846,16
01-10-19	31-10-19	19,100	28,650	\$2.858.052,00	\$	62.654,22	\$	3.889.448,39	\$	6.747.500,39
01-11-19	30-11-19	19,030	28,545	\$2.858.052,00	\$	60.434,54	\$	3.949.882,93	\$	6.807.934,93
01-12-19	31-12-19	18,910	28,365	\$2.858.052,00	\$	62.096,90	\$	4.011.979,83	\$	6.870.031,83
01-01-20	31-01-20	18,770	28,155	\$2.858.052,00	\$	61.685,52	\$	4.073.665,35	\$	6.931.717,35
01-02-20	29-02-20	19,060	28,590	\$2.858.052,00	\$	58.502,34	\$	4.132.167,69	\$	6.990.219,69
01-03-20	31-03-20	18,950	28,425	\$2.858.052,00	\$	62.214,33	\$	4.194.382,02	\$	7.052.434,02
01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$	59.467,90	\$	4.253.849,92	\$	7.111.901,92

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-14	31-12-14	19,170	28,755	\$2.858.052,00	\$ 52.720,68	\$ 52.720,68	\$ 2.910.772,68
01-01-15	31-01-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 115.697,04	\$ 2.973.749,04
01-02-15	28-02-15	19,210	28,815	\$2.858.052,00	\$ 56.881,88	\$ 172.578,92	\$ 3.030.630,92
01-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 235.555,29	\$ 3.093.607,29
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 296.952,96	\$ 3.155.004,96
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 360.397,23	\$ 3.218.449,23
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 421.794,90	\$ 3.279.846,90
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 484.917,57	\$ 3.342.969,57
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 548.040,24	\$ 3.406.092,24
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 609.126,69	\$ 3.467.178,69
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 672.454,06	\$ 3.530.506,06
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 733.738,60	\$ 3.591.790,60
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 797.065,97	\$ 3.655.117,97
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 861.414,51	\$ 3.719.466,51
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 921.611,54	\$ 3.779.663,54
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 985.960,09	\$ 3.844.012,09
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.050.645,62	\$ 3.908.697,62
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 1.117.487,33	\$ 3.975.539,33
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.182.172,86	\$ 4.040.224,86
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.251.313,65	\$ 4.109.365,65
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.320.454,44	\$ 4.178.506,44
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.387.364,87	\$ 4.245.416,87
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.458.359,59	\$ 4.316.411,59
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.527.064,16	\$ 4.385.116,16
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.598.058,88	\$ 4.456.110,88
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.670.046,72	\$ 4.528.098,72
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.735.067,99	\$ 4.593.119,99
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.807.055,83	\$ 4.665.107,83
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.876.694,07	\$ 4.734.746,07
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.948.653,58	\$ 4.806.705,58
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 2.018.291,82	\$ 4.876.343,82
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 2.089.258,11	\$ 4.947.310,11

01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 2.160.224,40	\$ 5.018.276,40
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 2.228.901,46	\$ 5.086.953,46
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.297.497,96	\$ 5.155.549,96
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 2.363.881,66	\$ 5.221.933,66
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.432.478,16	\$ 5.290.530,16
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.501.074,66	\$ 5.359.126,66
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.562.669,92	\$ 5.420.721,92
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.629.915,36	\$ 5.487.967,36
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$ 64.517,91	\$ 2.694.433,27	\$ 5.552.485,27
01-05-18	31-05-18	20,440	30,660	\$2.858.052,00	\$ 66.552,97	\$ 2.760.986,24	\$ 5.619.038,24
01-06-18	30-06-18	20,280	30,420	\$2.858.052,00	\$ 63.958,40	\$ 2.824.944,64	\$ 5.682.996,64
01-07-18	31-07-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.890.049,33	\$ 5.748.101,33
01-08-18	31-08-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.955.154,02	\$ 5.813.206,02
01-09-18	30-09-18	19,810	29,715	\$2.858.052,00	\$ 62.638,91	\$ 3.017.792,93	\$ 5.875.844,93
01-10-18	31-10-18	19,630	29,445	\$2.858.052,00	\$ 64.202,90	\$ 3.081.995,83	\$ 5.940.047,83
01-11-18	30-11-18	19,490	29,235	\$2.858.052,00	\$ 61.736,77	\$ 3.143.732,60	\$ 6.001.784,60
01-12-18	31-12-18	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.207.264,50	\$ 6.065.316,50
01-01-19	31-01-19	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.270.796,41	\$ 6.128.848,41
01-02-19	28-02-19	19,700	29,550	\$2.858.052,00	\$ 58.173,87	\$ 3.328.970,28	\$ 6.187.022,28
01-03-19	31-03-19	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 3.392.414,54	\$ 6.250.466,54
01-04-19	30-04-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.453.670,79	\$ 6.311.722,79
01-05-19	31-05-19	19,340	29,010	\$2.858.052,00	\$ 63.356,59	\$ 3.517.027,39	\$ 6.375.079,39
01-06-19	30-06-19	19,300	28,950	\$2.858.052,00	\$ 61.199,67	\$ 3.578.227,06	\$ 6.436.279,06
01-07-19	31-07-19	19,280	28,920	\$2.858.052,00	\$ 63.181,17	\$ 3.641.408,23	\$ 6.499.460,23
01-08-19	31-08-19	19,320	28,980	\$2.858.052,00	\$ 63.298,13	\$ 3.704.706,36	\$ 6.562.758,36
01-09-19	30-09-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.765.962,61	\$ 6.624.014,61
01-10-19	31-10-19	19,100	28,650	\$2.858.052,00	\$ 62.654,22	\$ 3.828.616,84	\$ 6.686.668,84
01-11-19	30-11-19	19,030	28,545	\$2.858.052,00	\$ 60.434,54	\$ 3.889.051,38	\$ 6.747.103,38
01-12-19	31-12-19	18,910	28,365	\$2.858.052,00	\$ 62.096,90	\$ 3.951.148,28	\$ 6.809.200,28
01-01-20	31-01-20	18,770	28,155	\$2.858.052,00	\$ 61.685,52	\$ 4.012.833,80	\$ 6.870.885,80
01-02-20	29-02-20	19,060	28,590	\$2.858.052,00	\$ 58.502,34	\$ 4.071.336,14	\$ 6.929.388,14
01-03-20	31-03-20	18,950	28,425	\$2.858.052,00	\$ 62.214,33	\$ 4.133.550,47	\$ 6.991.602,47
01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$ 59.467,90	\$ 4.193.018,37	\$ 7.051.070,37
01-05-20	31-05-20	18,190	27,285	\$2.858.052,00	\$ 59.974,60	\$ 4.252.992,98	\$ 7.111.044,98

01-06-20	30-06-20	18,120	27,180	\$2.858.052,00	\$ 57.839,41	\$ 4.310.832,39	\$ 7.168.884,39
01-07-20	31-07-20	18,120	27,180	\$2.858.052,00	\$ 59.767,39	\$ 4.370.599,78	\$ 7.228.651,78
01-08-20	30-08-20	18,290	27,435	\$2.858.052,00	\$ 58.326,15	\$ 4.428.925,93	\$ 7.286.977,93
01-09-20	30-09-20	18,350	27,525	\$2.858.052,00	\$ 58.497,72	\$ 4.487.423,65	\$ 7.345.475,65
01-10-20	31-10-20	18,090	27,135	\$2.858.052,00	\$ 59.678,54	\$ 4.547.102,19	\$ 7.405.154,19
01-11-20	30-11-20	17,840	26,760	\$2.858.052,00	\$ 57.035,77	\$ 4.604.137,96	\$ 7.462.189,96
01-12-20	31-12-20	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 4.661.943,87	\$ 7.519.995,87
01-01-21	31-01-21	17,320	25,980	\$2.858.052,00	\$ 57.388,03	\$ 4.719.331,89	\$ 7.577.383,89
01-02-21	28-02-21	17,540	26,310	\$2.858.052,00	\$ 52.427,21	\$ 4.771.759,11	\$ 7.629.811,11
01-03-21	31-03-21	17,410	26,115	\$2.858.052,00	\$ 57.656,74	\$ 4.829.415,85	\$ 7.687.467,85
01-04-21	30-04-21	17,310	25,965	\$2.858.052,00	\$ 55.507,89	\$ 4.884.923,73	\$ 7.742.975,73
01-05-21	31-05-21	17,220	25,830	\$2.858.052,00	\$ 57.089,15	\$ 4.942.012,88	\$ 7.800.064,88
01-06-21	30-06-21	17,210	25,815	\$2.858.052,00	\$ 55.218,62	\$ 4.997.231,50	\$ 7.855.283,50
01-07-21	31-07-21	17,180	25,770	\$2.858.052,00	\$ 56.969,50	\$ 5.054.201,00	\$ 7.912.253,00
01-08-21	31-08-21	17,240	25,860	\$2.858.052,00	\$ 57.148,95	\$ 5.111.349,95	\$ 7.969.401,95
01-09-21	30-09-21	17,190	25,785	\$2.858.052,00	\$ 55.160,73	\$ 5.166.510,68	\$ 8.024.562,68
01-10-21	31-10-21	17,080	25,620	\$2.858.052,00	\$ 56.670,16	\$ 5.223.180,84	\$ 8.081.232,84
01-11-21	30-11-21	17,270	25,905	\$2.858.052,00	\$ 55.392,22	\$ 5.278.573,06	\$ 8.136.625,06
01-12-21	31-12-21	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 5.336.378,97	\$ 8.194.430,97
01-01-22	31-01-22	17,660	26,490	\$2.858.052,00	\$ 58.401,78	\$ 5.394.780,75	\$ 8.252.832,75
01-02-22	28-02-22	18,300	27,450	\$2.858.052,00	\$ 54.464,44	\$ 5.449.245,19	\$ 8.307.297,19
01-03-22	31-03-22	18,470	27,705	\$2.858.052,00	\$ 60.801,90	\$ 5.510.047,08	\$ 8.368.099,08
01-04-22	30-04-22	19,050	28,575	\$2.858.052,00	\$ 60.491,29	\$ 5.570.538,38	\$ 8.428.590,38
01-05-22	31-05-22	19,710	29,565	\$2.858.052,00	\$ 64.435,90	\$ 5.634.974,28	\$ 8.493.026,28
						TOTAL	\$ 8.493.026,28

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-15	31-01-15	19,210	28,815	\$2.858.052,00	\$ 52.818,89	\$ 52.818,89	\$ 2.910.870,89
01-02-15	28-02-15	19,210	28,815	\$2.858.052,00	\$ 56.881,88	\$ 109.700,77	\$ 2.967.752,77
01-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 172.677,13	\$ 3.030.729,13
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 234.074,81	\$ 3.092.126,81
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 297.519,07	\$ 3.155.571,07
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 358.916,75	\$ 3.216.968,75
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 422.039,42	\$ 3.280.091,42
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 485.162,09	\$ 3.343.214,09
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 546.248,54	\$ 3.404.300,54
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 609.575,90	\$ 3.467.627,90
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 670.860,45	\$ 3.528.912,45
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 734.187,81	\$ 3.592.239,81
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 798.536,36	\$ 3.656.588,36
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 858.733,39	\$ 3.716.785,39
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 923.081,93	\$ 3.781.133,93
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 987.767,46	\$ 3.845.819,46
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 1.054.609,18	\$ 3.912.661,18
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.119.294,71	\$ 3.977.346,71
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.188.435,49	\$ 4.046.487,49
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.257.576,28	\$ 4.115.628,28
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.324.486,72	\$ 4.182.538,72
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.395.481,44	\$ 4.253.533,44
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.464.186,01	\$ 4.322.238,01
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.535.180,73	\$ 4.393.232,73
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.607.168,57	\$ 4.465.220,57
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.672.189,84	\$ 4.530.241,84
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.744.177,68	\$ 4.602.229,68
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.813.815,91	\$ 4.671.867,91
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.885.775,43	\$ 4.743.827,43
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.955.413,66	\$ 4.813.465,66
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 2.026.379,96	\$ 4.884.431,96
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 2.097.346,25	\$ 4.955.398,25

01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 2.166.023,31	\$ 5.024.075,31
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.234.619,80	\$ 5.092.671,80
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 2.301.003,51	\$ 5.159.055,51
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.369.600,01	\$ 5.227.652,01
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.438.196,50	\$ 5.296.248,50
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.499.791,76	\$ 5.357.843,76
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.567.037,20	\$ 5.425.089,20
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$ 64.517,91	\$ 2.631.555,11	\$ 5.489.607,11
01-05-18	31-05-18	20,440	30,660	\$2.858.052,00	\$ 66.552,97	\$ 2.698.108,08	\$ 5.556.160,08
01-06-18	30-06-18	20,280	30,420	\$2.858.052,00	\$ 63.958,40	\$ 2.762.066,49	\$ 5.620.118,49
01-07-18	31-07-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.827.171,17	\$ 5.685.223,17
01-08-18	31-08-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.892.275,86	\$ 5.750.327,86
01-09-18	30-09-18	19,810	29,715	\$2.858.052,00	\$ 62.638,91	\$ 2.954.914,78	\$ 5.812.966,78
01-10-18	31-10-18	19,630	29,445	\$2.858.052,00	\$ 64.202,90	\$ 3.019.117,67	\$ 5.877.169,67
01-11-18	30-11-18	19,490	29,235	\$2.858.052,00	\$ 61.736,77	\$ 3.080.854,44	\$ 5.938.906,44
01-12-18	31-12-18	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.144.386,35	\$ 6.002.438,35
01-01-19	31-01-19	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.207.918,25	\$ 6.065.970,25
01-02-19	28-02-19	19,700	29,550	\$2.858.052,00	\$ 58.173,87	\$ 3.266.092,12	\$ 6.124.144,12
01-03-19	31-03-19	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 3.329.536,38	\$ 6.187.588,38
01-04-19	30-04-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.390.792,64	\$ 6.248.844,64
01-05-19	31-05-19	19,340	29,010	\$2.858.052,00	\$ 63.356,59	\$ 3.454.149,23	\$ 6.312.201,23
01-06-19	30-06-19	19,300	28,950	\$2.858.052,00	\$ 61.199,67	\$ 3.515.348,90	\$ 6.373.400,90
01-07-19	31-07-19	19,280	28,920	\$2.858.052,00	\$ 63.181,17	\$ 3.578.530,07	\$ 6.436.582,07
01-08-19	31-08-19	19,320	28,980	\$2.858.052,00	\$ 63.298,13	\$ 3.641.828,20	\$ 6.499.880,20
01-09-19	30-09-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.703.084,46	\$ 6.561.136,46
01-10-19	31-10-19	19,100	28,650	\$2.858.052,00	\$ 62.654,22	\$ 3.765.738,68	\$ 6.623.790,68
01-11-19	30-11-19	19,030	28,545	\$2.858.052,00	\$ 60.434,54	\$ 3.826.173,22	\$ 6.684.225,22
01-12-19	31-12-19	18,910	28,365	\$2.858.052,00	\$ 62.096,90	\$ 3.888.270,13	\$ 6.746.322,13
01-01-20	31-01-20	18,770	28,155	\$2.858.052,00	\$ 61.685,52	\$ 3.949.955,65	\$ 6.808.007,65
01-02-20	29-02-20	19,060	28,590	\$2.858.052,00	\$ 58.502,34	\$ 4.008.457,99	\$ 6.866.509,99
01-03-20	31-03-20	18,950	28,425	\$2.858.052,00	\$ 62.214,33	\$ 4.070.672,32	\$ 6.928.724,32
01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$ 59.467,90	\$ 4.130.140,22	\$ 6.988.192,22
01-05-20	31-05-20	18,190	27,285	\$2.858.052,00	\$ 59.974,60	\$ 4.190.114,82	\$ 7.048.166,82
01-06-20	30-06-20	18,120	27,180	\$2.858.052,00	\$ 57.839,41	\$ 4.247.954,23	\$ 7.106.006,23

01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$ 59.767,39	\$ 4.307.721,62	\$ 7.165.773,62
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$ 58.326,15	\$ 4.366.047,77	\$ 7.224.099,77
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$ 58.497,72	\$ 4.424.545,50	\$ 7.282.597,50
01-10-20	31-10-20	18,090	27,135	\$2,858.052,00	\$ 59.678,54	\$ 4.484.224,03	\$ 7.342.276,03
01-11-20	30-11-20	17,840	26,760	\$2,858.052,00	\$ 57.035,77	\$ 4.541.259,80	\$ 7.399.311,80
01-12-20	31-12-20	17,460	26,190	\$2,858.052,00	\$ 57.805,91	\$ 4.599.065,71	\$ 7.457.117,71
01-01-21	31-01-21	17,320	25,980	\$2,858.052,00	\$ 57.388,03	\$ 4.656.453,74	\$ 7.514.505,74
01-02-21	28-02-21	17,540	26,310	\$2,858.052,00	\$ 52.427,21	\$ 4.708.880,95	\$ 7.566.932,95
01-03-21	31-03-21	17,410	26,115	\$2,858.052,00	\$ 57.656,74	\$ 4.766.537,69	\$ 7.624.589,69
01-04-21	30-04-21	17,310	25,965	\$2,858.052,00	\$ 55.507,89	\$ 4.822.045,58	\$ 7.680.097,58
01-05-21	31-05-21	17,220	25,830	\$2,858.052,00	\$ 57.089,15	\$ 4.879.134,73	\$ 7.737.186,73
01-06-21	30-06-21	17,210	25,815	\$2,858.052,00	\$ 55.218,62	\$ 4.934.353,34	\$ 7.792.405,34
01-07-21	31-07-21	17,180	25,770	\$2,858.052,00	\$ 56.969,50	\$ 4.991.322,85	\$ 7.849.374,85
01-08-21	31-08-21	17,240	25,860	\$2,858.052,00	\$ 57.148,95	\$ 5.048.471,79	\$ 7.906.523,79
01-09-21	30-09-21	17,190	25,785	\$2,858.052,00	\$ 55.160,73	\$ 5.103.632,52	\$ 7.961.684,52
01-10-21	31-10-21	17,080	25,620	\$2,858.052,00	\$ 56.670,16	\$ 5.160.302,69	\$ 8.018.354,69
01-11-21	30-11-21	17,270	25,905	\$2,858.052,00	\$ 55.392,22	\$ 5.215.694,90	\$ 8.073.746,90
01-12-21	31-12-21	17,460	26,190	\$2,858.052,00	\$ 57.805,91	\$ 5.273.500,81	\$ 8.131.552,81
01-01-22	31-01-22	17,660	26,490	\$2,858.052,00	\$ 58.401,78	\$ 5.331.902,60	\$ 8.189.954,60
01-02-22	28-02-22	18,300	27,450	\$2,858.052,00	\$ 54.464,44	\$ 5.386.367,03	\$ 8.244.419,03
01-03-22	31-03-22	18,470	27,705	\$2,858.052,00	\$ 60.801,90	\$ 5.447.168,93	\$ 8.305.220,93
01-04-22	30-04-22	19,050	28,575	\$2,858.052,00	\$ 60.491,29	\$ 5.507.660,22	\$ 8.365.712,22
01-05-22	31-05-22	19,710	29,565	\$2,858.052,00	\$ 64.435,90	\$ 5.572.096,12	\$ 8.430.148,12
						TOTAL	\$ 8.430.148,12

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-15	28-02-15	19,210	28,815	\$2.858.052,00	\$ 46.724,40	\$ 46.724,40	\$ 2.904.776,40
01-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 62.976,37	\$ 109.700,77	\$ 2.967.752,77
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 171.098,44	\$ 3.029.150,44
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 234.542,70	\$ 3.092.594,70
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 295.940,38	\$ 3.153.992,38
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 359.063,05	\$ 3.217.115,05
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 422.185,72	\$ 3.280.237,72
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 483.272,17	\$ 3.341.324,17
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 546.599,54	\$ 3.404.651,54
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 607.884,08	\$ 3.465.936,08
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 671.211,45	\$ 3.529.263,45
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 735.559,99	\$ 3.593.611,99
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 795.757,02	\$ 3.653.809,02
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 860.105,57	\$ 3.718.157,57
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 924.791,10	\$ 3.782.843,10
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 991.632,81	\$ 3.849.684,81
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 1.056.318,34	\$ 3.914.370,34
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.125.459,13	\$ 3.983.511,13
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.194.599,91	\$ 4.052.651,91
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.261.510,35	\$ 4.119.562,35
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.332.505,07	\$ 4.190.557,07
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.401.209,64	\$ 4.259.261,64
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.472.204,36	\$ 4.330.256,36
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.544.192,20	\$ 4.402.244,20
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.609.213,47	\$ 4.467.265,47
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.681.201,31	\$ 4.539.253,31
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.750.839,55	\$ 4.608.891,55
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.822.799,06	\$ 4.680.851,06
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.892.437,30	\$ 4.750.489,30
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.963.403,59	\$ 4.821.455,59
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 2.034.369,88	\$ 4.892.421,88
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 2.103.046,94	\$ 4.961.098,94

01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.171.643,44	\$ 5.029.695,44
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 2.238.027,14	\$ 5.096.079,14
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.306.623,64	\$ 5.164.675,64
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.375.220,14	\$ 5.233.272,14
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.436.815,39	\$ 5.294.867,39
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.504.060,84	\$ 5.362.112,84
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$ 64.517,91	\$ 2.568.578,75	\$ 5.426.630,75
01-05-18	31-05-18	20,440	30,660	\$2.858.052,00	\$ 66.552,97	\$ 2.635.131,72	\$ 5.493.183,72
01-06-18	30-06-18	20,280	30,420	\$2.858.052,00	\$ 63.958,40	\$ 2.699.090,12	\$ 5.557.142,12
01-07-18	31-07-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.764.194,81	\$ 5.622.246,81
01-08-18	31-08-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.829.299,49	\$ 5.687.351,49
01-09-18	30-09-18	19,810	29,715	\$2.858.052,00	\$ 62.638,91	\$ 2.891.938,41	\$ 5.749.990,41
01-10-18	31-10-18	19,630	29,445	\$2.858.052,00	\$ 64.202,90	\$ 2.956.141,30	\$ 5.814.193,30
01-11-18	30-11-18	19,490	29,235	\$2.858.052,00	\$ 61.736,77	\$ 3.017.878,07	\$ 5.875.930,07
01-12-18	31-12-18	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.081.409,98	\$ 5.939.461,98
01-01-19	31-01-19	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 3.144.941,88	\$ 6.002.993,88
01-02-19	28-02-19	19,700	29,550	\$2.858.052,00	\$ 58.173,87	\$ 3.203.115,75	\$ 6.061.167,75
01-03-19	31-03-19	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 3.266.560,02	\$ 6.124.612,02
01-04-19	30-04-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.327.816,27	\$ 6.185.868,27
01-05-19	31-05-19	19,340	29,010	\$2.858.052,00	\$ 63.356,59	\$ 3.391.172,87	\$ 6.249.224,87
01-06-19	30-06-19	19,300	28,950	\$2.858.052,00	\$ 61.199,67	\$ 3.452.372,53	\$ 6.310.424,53
01-07-19	31-07-19	19,280	28,920	\$2.858.052,00	\$ 63.181,17	\$ 3.515.553,70	\$ 6.373.605,70
01-08-19	31-08-19	19,320	28,980	\$2.858.052,00	\$ 63.298,13	\$ 3.578.851,84	\$ 6.436.903,84
01-09-19	30-09-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.640.108,09	\$ 6.498.160,09
01-10-19	31-10-19	19,100	28,650	\$2.858.052,00	\$ 62.654,22	\$ 3.702.762,32	\$ 6.560.814,32
01-11-19	30-11-19	19,030	28,545	\$2.858.052,00	\$ 60.434,54	\$ 3.763.196,86	\$ 6.621.248,86
01-12-19	31-12-19	18,910	28,365	\$2.858.052,00	\$ 62.096,90	\$ 3.825.293,76	\$ 6.683.345,76
01-01-20	31-01-20	18,770	28,155	\$2.858.052,00	\$ 61.685,52	\$ 3.886.979,28	\$ 6.745.031,28
01-02-20	29-02-20	19,060	28,590	\$2.858.052,00	\$ 58.502,34	\$ 3.945.481,62	\$ 6.803.533,62
01-03-20	31-03-20	18,950	28,425	\$2.858.052,00	\$ 62.214,33	\$ 4.007.695,95	\$ 6.865.747,95
01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$ 59.467,90	\$ 4.067.163,85	\$ 6.925.215,85
01-05-20	31-05-20	18,190	27,285	\$2.858.052,00	\$ 59.974,60	\$ 4.127.138,46	\$ 6.985.190,46
01-06-20	30-06-20	18,120	27,180	\$2.858.052,00	\$ 57.839,41	\$ 4.184.977,87	\$ 7.043.029,87
01-07-20	31-07-20	18,120	27,180	\$2.858.052,00	\$ 59.767,39	\$ 4.244.745,26	\$ 7.102.797,26

01-08-20	30-08-20	18,290	27,435	\$2.858.052,00	\$ 58.326,15	\$ 4.303.071,41	\$ 7.161.123,41
01-09-20	30-09-20	18,350	27,525	\$2.858.052,00	\$ 58.497,72	\$ 4.361.569,13	\$ 7.219.621,13
01-10-20	31-10-20	18,090	27,135	\$2.858.052,00	\$ 59.678,54	\$ 4.421.247,67	\$ 7.279.299,67
01-11-20	30-11-20	17,840	26,760	\$2.858.052,00	\$ 57.035,77	\$ 4.478.283,44	\$ 7.336.335,44
01-12-20	31-12-20	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 4.536.089,35	\$ 7.394.141,35
01-01-21	31-01-21	17,320	25,980	\$2.858.052,00	\$ 57.388,03	\$ 4.593.477,37	\$ 7.451.529,37
01-02-21	28-02-21	17,540	26,310	\$2.858.052,00	\$ 52.427,21	\$ 4.645.904,59	\$ 7.503.956,59
01-03-21	31-03-21	17,410	26,115	\$2.858.052,00	\$ 57.656,74	\$ 4.703.561,32	\$ 7.561.613,32
01-04-21	30-04-21	17,310	25,965	\$2.858.052,00	\$ 55.507,89	\$ 4.759.069,21	\$ 7.617.121,21
01-05-21	31-05-21	17,220	25,830	\$2.858.052,00	\$ 57.089,15	\$ 4.816.158,36	\$ 7.674.210,36
01-06-21	30-06-21	17,210	25,815	\$2.858.052,00	\$ 55.218,62	\$ 4.871.376,98	\$ 7.729.428,98
01-07-21	31-07-21	17,180	25,770	\$2.858.052,00	\$ 56.969,50	\$ 4.928.346,48	\$ 7.786.398,48
01-08-21	31-08-21	17,240	25,860	\$2.858.052,00	\$ 57.148,95	\$ 4.985.495,43	\$ 7.843.547,43
01-09-21	30-09-21	17,190	25,785	\$2.858.052,00	\$ 55.160,73	\$ 5.040.656,15	\$ 7.898.708,15
01-10-21	31-10-21	17,080	25,620	\$2.858.052,00	\$ 56.670,16	\$ 5.097.326,32	\$ 7.955.378,32
01-11-21	30-11-21	17,270	25,905	\$2.858.052,00	\$ 55.392,22	\$ 5.152.718,54	\$ 8.010.770,54
01-12-21	31-12-21	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 5.210.524,45	\$ 8.068.576,45
01-01-22	31-01-22	17,660	26,490	\$2.858.052,00	\$ 58.401,78	\$ 5.268.926,23	\$ 8.126.978,23
01-02-22	28-02-22	18,300	27,450	\$2.858.052,00	\$ 54.464,44	\$ 5.323.390,67	\$ 8.181.442,67
01-03-22	31-03-22	18,470	27,705	\$2.858.052,00	\$ 60.801,90	\$ 5.384.192,56	\$ 8.242.244,56
01-04-22	30-04-22	19,050	28,575	\$2.858.052,00	\$ 60.491,29	\$ 5.444.683,86	\$ 8.302.735,86
01-05-22	31-05-22	19,710	29,565	\$2.858.052,00	\$ 64.435,90	\$ 5.509.119,76	\$ 8.367.171,76
						TOTAL	\$ 8.367.171,76

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-15	31-03-15	19,210	28,815	\$2.858.052,00	\$ 52.818,89	\$ 52.818,89	\$ 2.910.870,89
01-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 114.216,56	\$ 2.972.268,56
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 177.660,82	\$ 3.035.712,82
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 239.058,50	\$ 3.097.110,50
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 302.181,17	\$ 3.160.233,17
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 365.303,84	\$ 3.223.355,84
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 426.390,29	\$ 3.284.442,29
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 489.717,66	\$ 3.347.769,66
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 551.002,20	\$ 3.409.054,20
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 614.329,57	\$ 3.472.381,57
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 678.678,11	\$ 3.536.730,11
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 738.875,14	\$ 3.596.927,14
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 803.223,69	\$ 3.661.275,69
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 867.909,22	\$ 3.725.961,22
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 934.750,93	\$ 3.792.802,93
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 999.436,46	\$ 3.857.488,46
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.068.577,25	\$ 3.926.629,25
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.137.718,03	\$ 3.995.770,03
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.204.628,47	\$ 4.062.680,47
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.275.623,19	\$ 4.133.675,19
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.344.327,76	\$ 4.202.379,76
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.415.322,48	\$ 4.273.374,48
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.487.310,32	\$ 4.345.362,32
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.552.331,59	\$ 4.410.383,59
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.624.319,43	\$ 4.482.371,43
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.693.957,67	\$ 4.552.009,67
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.765.917,18	\$ 4.623.969,18
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.835.555,42	\$ 4.693.607,42
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.906.521,71	\$ 4.764.573,71
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.977.488,00	\$ 4.835.540,00
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 2.046.165,06	\$ 4.904.217,06
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.114.761,56	\$ 4.972.813,56

01-11-17	30-11-17	21,150	31,725	\$2,858.052,00	\$ 66,383,71	\$ 2,181.145,26	\$ 5,039.197,26
01-12-17	31-12-17	21,150	31,725	\$2,858.052,00	\$ 68,596,50	\$ 2,249.741,76	\$ 5,107.793,76
01-01-18	31-01-18	21,150	31,725	\$2,858.052,00	\$ 68,596,50	\$ 2,318.338,26	\$ 5,176.390,26
01-02-18	28-02-18	21,010	31,515	\$2,858.052,00	\$ 61,595,26	\$ 2,379.933,51	\$ 5,237.985,51
01-03-18	31-03-18	20,680	31,020	\$2,858.052,00	\$ 67,245,44	\$ 2,447.178,96	\$ 5,305.230,96
01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$ 64,517,91	\$ 2,511.696,87	\$ 5,369.748,87
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$ 66,552,97	\$ 2,578.249,84	\$ 5,436.301,84
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$ 63,958,40	\$ 2,642.208,24	\$ 5,500.260,24
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,707.312,93	\$ 5,565.364,93
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,772.417,62	\$ 5,630.469,62
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$ 62,638,91	\$ 2,835.056,53	\$ 5,693.108,53
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$ 64,202,90	\$ 2,899.259,43	\$ 5,757.311,43
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$ 61,736,77	\$ 2,960.996,19	\$ 5,819.048,19
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 3,024.528,10	\$ 5,882.580,10
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 3,088.060,00	\$ 5,946.112,00
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$ 58,173,87	\$ 3,146.233,88	\$ 6,004.285,88
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$ 63,444,26	\$ 3,209.678,14	\$ 6,067.730,14
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,270.934,39	\$ 6,128.986,39
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$ 63,356,59	\$ 3,334.290,99	\$ 6,192.342,99
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$ 61,199,67	\$ 3,395.490,65	\$ 6,253.542,65
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$ 63,181,17	\$ 3,458.671,82	\$ 6,316.723,82
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$ 63,298,13	\$ 3,521.969,96	\$ 6,380.021,96
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,583.226,21	\$ 6,441.278,21
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$ 62,654,22	\$ 3,645.880,44	\$ 6,503.932,44
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$ 60,434,54	\$ 3,706.314,98	\$ 6,564.366,98
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$ 62,096,90	\$ 3,768.411,88	\$ 6,626.463,88
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$ 61,685,52	\$ 3,830.097,40	\$ 6,688.149,40
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$ 58,502,34	\$ 3,888.599,74	\$ 6,746.651,74
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$ 62,214,33	\$ 3,950.814,07	\$ 6,808.866,07
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$ 59,467,90	\$ 4,010.281,97	\$ 6,868.333,97
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$ 59,974,60	\$ 4,070.256,58	\$ 6,928.308,58
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$ 57,839,41	\$ 4,128.095,99	\$ 6,986.147,99
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$ 59,767,39	\$ 4,187.863,38	\$ 7,045.915,38
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$ 58,326,15	\$ 4,246.189,53	\$ 7,104.241,53

01-09-20	30-09-20	18,350	27,525	\$2,858,052,00	\$ 58,497,72	\$ 4,304,687,25	\$ 7,162,739,25
01-10-20	31-10-20	18,090	27,135	\$2,858,052,00	\$ 59,678,54	\$ 4,364,365,79	\$ 7,222,417,79
01-11-20	30-11-20	17,840	26,760	\$2,858,052,00	\$ 57,035,77	\$ 4,421,401,56	\$ 7,279,453,56
01-12-20	31-12-20	17,460	26,190	\$2,858,052,00	\$ 57,805,91	\$ 4,479,207,47	\$ 7,337,259,47
01-01-21	31-01-21	17,320	25,980	\$2,858,052,00	\$ 57,388,03	\$ 4,536,595,49	\$ 7,394,647,49
01-02-21	28-02-21	17,540	26,310	\$2,858,052,00	\$ 52,427,21	\$ 4,589,022,71	\$ 7,447,074,71
01-03-21	31-03-21	17,410	26,115	\$2,858,052,00	\$ 57,656,74	\$ 4,646,679,44	\$ 7,504,731,44
01-04-21	30-04-21	17,310	25,965	\$2,858,052,00	\$ 55,507,89	\$ 4,702,187,33	\$ 7,560,239,33
01-05-21	31-05-21	17,220	25,830	\$2,858,052,00	\$ 57,089,15	\$ 4,759,276,48	\$ 7,617,328,48
01-06-21	30-06-21	17,210	25,815	\$2,858,052,00	\$ 55,218,62	\$ 4,814,495,10	\$ 7,672,547,10
01-07-21	31-07-21	17,180	25,770	\$2,858,052,00	\$ 56,969,50	\$ 4,871,464,60	\$ 7,729,516,60
01-08-21	31-08-21	17,240	25,860	\$2,858,052,00	\$ 57,148,95	\$ 4,928,613,55	\$ 7,786,665,55
01-09-21	30-09-21	17,190	25,785	\$2,858,052,00	\$ 55,160,73	\$ 4,983,774,27	\$ 7,841,826,27
01-10-21	31-10-21	17,080	25,620	\$2,858,052,00	\$ 56,670,16	\$ 5,040,444,44	\$ 7,898,496,44
01-11-21	30-11-21	17,270	25,905	\$2,858,052,00	\$ 55,392,22	\$ 5,095,836,66	\$ 7,953,888,66
01-12-21	31-12-21	17,460	26,190	\$2,858,052,00	\$ 57,805,91	\$ 5,153,642,57	\$ 8,011,694,57
01-01-22	31-01-22	17,660	26,490	\$2,858,052,00	\$ 58,401,78	\$ 5,212,044,35	\$ 8,070,096,35
01-02-22	28-02-22	18,300	27,450	\$2,858,052,00	\$ 54,464,44	\$ 5,266,508,79	\$ 8,124,560,79
01-03-22	31-03-22	18,470	27,705	\$2,858,052,00	\$ 60,801,90	\$ 5,327,310,68	\$ 8,185,362,68
01-04-22	30-04-22	19,050	28,575	\$2,858,052,00	\$ 60,491,29	\$ 5,387,801,98	\$ 8,245,853,98
01-05-22	31-05-22	19,710	29,565	\$2,858,052,00	\$ 64,435,90	\$ 5,452,237,88	\$ 8,310,289,88
						TOTAL	\$ 8,310,289,88

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-15	30-04-15	19,370	29,055	\$2.858.052,00	\$ 51.164,73	\$ 51.164,73	\$ 2.909.216,73
01-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 114.608,99	\$ 2.972.660,99
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 176.006,67	\$ 3.034.058,67
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 239.129,34	\$ 3.097.181,34
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 302.252,01	\$ 3.160.304,01
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 363.338,46	\$ 3.221.390,46
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 426.665,82	\$ 3.284.717,82
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 487.950,37	\$ 3.346.002,37
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 551.277,73	\$ 3.409.329,73
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 615.626,28	\$ 3.473.678,28
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 675.823,31	\$ 3.533.875,31
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 740.171,85	\$ 3.598.223,85
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 804.857,38	\$ 3.662.909,38
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 871.699,10	\$ 3.729.751,10
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 936.384,63	\$ 3.794.436,63
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.005.525,41	\$ 3.863.577,41
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.074.666,20	\$ 3.932.718,20
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.141.576,64	\$ 3.999.628,64
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.212.571,36	\$ 4.070.623,36
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.281.275,93	\$ 4.139.327,93
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.352.270,65	\$ 4.210.322,65
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.424.258,49	\$ 4.282.310,49
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.489.279,76	\$ 4.347.331,76
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.561.267,60	\$ 4.419.319,60
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.630.905,83	\$ 4.488.957,83
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.702.865,35	\$ 4.560.917,35
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.772.503,58	\$ 4.630.555,58
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.843.469,88	\$ 4.701.521,88
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.914.436,17	\$ 4.772.488,17
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.983.113,23	\$ 4.841.165,23
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.051.709,72	\$ 4.909.761,72
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 2.118.093,43	\$ 4.976.145,43

01-12-17	31-12-17	21,150	31,725	\$2,858.052,00	\$ 68.596,50	\$ 2.186.689,93	\$ 5.044.741,93
01-01-18	31-01-18	21,150	31,725	\$2,858.052,00	\$ 68.596,50	\$ 2.255.286,42	\$ 5.113.338,42
01-02-18	28-02-18	21,010	31,515	\$2,858.052,00	\$ 61.595,26	\$ 2.316.881,68	\$ 5.174.933,68
01-03-18	31-03-18	20,680	31,020	\$2,858.052,00	\$ 67.245,44	\$ 2.384.127,12	\$ 5.242.179,12
01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$ 64.517,91	\$ 2.448.645,03	\$ 5.306.697,03
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$ 66.552,97	\$ 2.515.198,00	\$ 5.373.250,00
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$ 63.958,40	\$ 2.579.156,41	\$ 5.437.208,41
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$ 65.104,69	\$ 2.644.261,09	\$ 5.502.313,09
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$ 65.104,69	\$ 2.709.365,78	\$ 5.567.417,78
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$ 62.638,91	\$ 2.772.004,70	\$ 5.630.056,70
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$ 64.202,90	\$ 2.836.207,59	\$ 5.694.259,59
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$ 61.736,77	\$ 2.897.944,36	\$ 5.755.996,36
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$ 63.531,90	\$ 2.961.476,27	\$ 5.819.528,27
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$ 63.531,90	\$ 3.025.008,17	\$ 5.883.060,17
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$ 58.173,87	\$ 3.083.182,04	\$ 5.941.234,04
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$ 63.444,26	\$ 3.146.626,30	\$ 6.004.678,30
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$ 61.256,26	\$ 3.207.882,56	\$ 6.065.934,56
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$ 63.356,59	\$ 3.271.239,15	\$ 6.129.291,15
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$ 61.199,67	\$ 3.332.438,82	\$ 6.190.490,82
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$ 63.181,17	\$ 3.395.619,99	\$ 6.253.671,99
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$ 63.298,13	\$ 3.458.918,12	\$ 6.316.970,12
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$ 61.256,26	\$ 3.520.174,38	\$ 6.378.226,38
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$ 62.654,22	\$ 3.582.828,60	\$ 6.440.880,60
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$ 60.434,54	\$ 3.643.263,14	\$ 6.501.315,14
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$ 62.096,90	\$ 3.705.360,05	\$ 6.563.412,05
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$ 61.685,52	\$ 3.767.045,57	\$ 6.625.097,57
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$ 58.502,34	\$ 3.825.547,91	\$ 6.683.599,91
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$ 62.214,33	\$ 3.887.762,24	\$ 6.745.814,24
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$ 59.467,90	\$ 3.947.230,14	\$ 6.805.282,14
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$ 59.974,60	\$ 4.007.204,74	\$ 6.865.256,74
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$ 57.839,41	\$ 4.065.044,15	\$ 6.923.096,15
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$ 59.767,39	\$ 4.124.811,54	\$ 6.982.863,54
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$ 58.326,15	\$ 4.183.137,69	\$ 7.041.189,69
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$ 58.497,72	\$ 4.241.635,42	\$ 7.099.687,42

01-10-20	31-10-20	18,090	27,135	\$2.858.052,00	\$ 59.678,54	\$ 4.301.313,95	\$ 7.159.365,95
01-11-20	30-11-20	17,840	26,760	\$2.858.052,00	\$ 57.035,77	\$ 4.358.349,72	\$ 7.216.401,72
01-12-20	31-12-20	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 4.416.155,63	\$ 7.274.207,63
01-01-21	31-01-21	17,320	25,980	\$2.858.052,00	\$ 57.388,03	\$ 4.473.543,66	\$ 7.331.595,66
01-02-21	28-02-21	17,540	26,310	\$2.858.052,00	\$ 52.427,21	\$ 4.525.970,87	\$ 7.384.022,87
01-03-21	31-03-21	17,410	26,115	\$2.858.052,00	\$ 57.656,74	\$ 4.583.627,61	\$ 7.441.679,61
01-04-21	30-04-21	17,310	25,965	\$2.858.052,00	\$ 55.507,89	\$ 4.639.135,50	\$ 7.497.187,50
01-05-21	31-05-21	17,220	25,830	\$2.858.052,00	\$ 57.089,15	\$ 4.696.224,65	\$ 7.554.276,65
01-06-21	30-06-21	17,210	25,815	\$2.858.052,00	\$ 55.218,62	\$ 4.751.443,26	\$ 7.609.495,26
01-07-21	31-07-21	17,180	25,770	\$2.858.052,00	\$ 56.969,50	\$ 4.808.412,77	\$ 7.666.464,77
01-08-21	31-08-21	17,240	25,860	\$2.858.052,00	\$ 57.148,95	\$ 4.865.561,71	\$ 7.723.613,71
01-09-21	30-09-21	17,190	25,785	\$2.858.052,00	\$ 55.160,73	\$ 4.920.722,44	\$ 7.778.774,44
01-10-21	31-10-21	17,080	25,620	\$2.858.052,00	\$ 56.670,16	\$ 4.977.392,61	\$ 7.835.444,61
01-11-21	30-11-21	17,270	25,905	\$2.858.052,00	\$ 55.392,22	\$ 5.032.784,82	\$ 7.890.836,82
01-12-21	31-12-21	17,460	26,190	\$2.858.052,00	\$ 57.805,91	\$ 5.090.590,73	\$ 7.948.642,73
01-01-22	31-01-22	17,660	26,490	\$2.858.052,00	\$ 58.401,78	\$ 5.148.992,52	\$ 8.007.044,52
01-02-22	28-02-22	18,300	27,450	\$2.858.052,00	\$ 54.464,44	\$ 5.203.456,95	\$ 8.061.508,95
01-03-22	31-03-22	18,470	27,705	\$2.858.052,00	\$ 60.801,90	\$ 5.264.258,85	\$ 8.122.310,85
01-04-22	30-04-22	19,050	28,575	\$2.858.052,00	\$ 60.491,29	\$ 5.324.750,14	\$ 8.182.802,14
01-05-22	31-05-22	19,710	29,565	\$2.858.052,00	\$ 64.435,90	\$ 5.389.186,04	\$ 8.247.238,04
						TOTAL	\$ 8.247.238,04

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-15	31-05-15	19,370	29,055	\$2.858.052,00	\$ 53.211,32	\$ 53.211,32	\$ 2.911.263,32
01-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 61.397,67	\$ 114.608,99	\$ 2.972.660,99
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 177.731,66	\$ 3.035.783,66
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 240.854,33	\$ 3.098.906,33
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 301.940,79	\$ 3.159.992,79
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 365.268,15	\$ 3.223.320,15
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 426.552,70	\$ 3.284.604,70
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 489.880,06	\$ 3.347.932,06
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 554.228,61	\$ 3.412.280,61
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 614.425,63	\$ 3.472.477,63
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 678.774,18	\$ 3.536.826,18
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 743.459,71	\$ 3.601.511,71
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 810.301,42	\$ 3.668.353,42
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 874.986,95	\$ 3.733.038,95
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 944.127,74	\$ 3.802.179,74
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 1.013.268,53	\$ 3.871.320,53
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.080.178,97	\$ 3.938.230,97
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.151.173,69	\$ 4.009.225,69
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.219.878,25	\$ 4.077.930,25
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.290.872,97	\$ 4.148.924,97
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.362.860,81	\$ 4.220.912,81
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.427.882,08	\$ 4.285.934,08
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.499.869,92	\$ 4.357.921,92
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.569.508,16	\$ 4.427.560,16
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.641.467,67	\$ 4.499.519,67
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.711.105,91	\$ 4.569.157,91
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.782.072,20	\$ 4.640.124,20
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.853.038,49	\$ 4.711.090,49
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.921.715,55	\$ 4.779.767,55
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.990.312,05	\$ 4.848.364,05
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 2.056.695,76	\$ 4.914.747,76
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.125.292,25	\$ 4.983.344,25

01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.193.888,75	\$ 5.051.940,75
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.255.484,01	\$ 5.113.536,01
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.322.729,45	\$ 5.180.781,45
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$ 64.517,91	\$ 2.387.247,36	\$ 5.245.299,36
01-05-18	31-05-18	20,440	30,660	\$2.858.052,00	\$ 66.552,97	\$ 2.453.800,33	\$ 5.311.852,33
01-06-18	30-06-18	20,280	30,420	\$2.858.052,00	\$ 63.958,40	\$ 2.517.758,73	\$ 5.375.810,73
01-07-18	31-07-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.582.863,42	\$ 5.440.915,42
01-08-18	31-08-18	19,940	29,910	\$2.858.052,00	\$ 65.104,69	\$ 2.647.968,11	\$ 5.506.020,11
01-09-18	30-09-18	19,810	29,715	\$2.858.052,00	\$ 62.638,91	\$ 2.710.607,02	\$ 5.568.659,02
01-10-18	31-10-18	19,630	29,445	\$2.858.052,00	\$ 64.202,90	\$ 2.774.809,92	\$ 5.632.861,92
01-11-18	30-11-18	19,490	29,235	\$2.858.052,00	\$ 61.736,77	\$ 2.836.546,69	\$ 5.694.598,69
01-12-18	31-12-18	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 2.900.078,59	\$ 5.758.130,59
01-01-19	31-01-19	19,400	29,100	\$2.858.052,00	\$ 63.531,90	\$ 2.963.610,50	\$ 5.821.662,50
01-02-19	28-02-19	19,700	29,550	\$2.858.052,00	\$ 58.173,87	\$ 3.021.784,37	\$ 5.879.836,37
01-03-19	31-03-19	19,370	29,055	\$2.858.052,00	\$ 63.444,26	\$ 3.085.228,63	\$ 5.943.280,63
01-04-19	30-04-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.146.484,89	\$ 6.004.536,89
01-05-19	31-05-19	19,340	29,010	\$2.858.052,00	\$ 63.356,59	\$ 3.209.841,48	\$ 6.067.893,48
01-06-19	30-06-19	19,300	28,950	\$2.858.052,00	\$ 61.199,67	\$ 3.271.041,15	\$ 6.129.093,15
01-07-19	31-07-19	19,280	28,920	\$2.858.052,00	\$ 63.181,17	\$ 3.334.222,32	\$ 6.192.274,32
01-08-19	31-08-19	19,320	28,980	\$2.858.052,00	\$ 63.298,13	\$ 3.397.520,45	\$ 6.255.572,45
01-09-19	30-09-19	19,320	28,980	\$2.858.052,00	\$ 61.256,26	\$ 3.458.776,70	\$ 6.316.828,70
01-10-19	31-10-19	19,100	28,650	\$2.858.052,00	\$ 62.654,22	\$ 3.521.430,93	\$ 6.379.482,93
01-11-19	30-11-19	19,030	28,545	\$2.858.052,00	\$ 60.434,54	\$ 3.581.865,47	\$ 6.439.917,47
01-12-19	31-12-19	18,910	28,365	\$2.858.052,00	\$ 62.096,90	\$ 3.643.962,37	\$ 6.502.014,37
01-01-20	31-01-20	18,770	28,155	\$2.858.052,00	\$ 61.685,52	\$ 3.705.647,89	\$ 6.563.699,89
01-02-20	29-02-20	19,060	28,590	\$2.858.052,00	\$ 58.502,34	\$ 3.764.150,24	\$ 6.622.202,24
01-03-20	31-03-20	18,950	28,425	\$2.858.052,00	\$ 62.214,33	\$ 3.826.364,56	\$ 6.684.416,56
01-04-20	30-04-20	18,690	28,035	\$2.858.052,00	\$ 59.467,90	\$ 3.885.832,46	\$ 6.743.884,46
01-05-20	31-05-20	18,190	27,285	\$2.858.052,00	\$ 59.974,60	\$ 3.945.807,07	\$ 6.803.859,07
01-06-20	30-06-20	18,120	27,180	\$2.858.052,00	\$ 57.839,41	\$ 4.003.646,48	\$ 6.861.698,48
01-07-20	31-07-20	18,120	27,180	\$2.858.052,00	\$ 59.767,39	\$ 4.063.413,87	\$ 6.921.465,87
01-08-20	30-08-20	18,290	27,435	\$2.858.052,00	\$ 58.326,15	\$ 4.121.740,02	\$ 6.979.792,02
01-09-20	30-09-20	18,350	27,525	\$2.858.052,00	\$ 58.497,72	\$ 4.180.237,74	\$ 7.038.289,74
01-10-20	31-10-20	18,090	27,135	\$2.858.052,00	\$ 59.678,54	\$ 4.239.916,28	\$ 7.097.968,28

01-11-20	30-11-20	17,840	26,760	\$2,858,052,00	\$ 57,035,77	\$ 4,296,952,05	\$ 7,155,004,05
01-12-20	31-12-20	17,460	26,190	\$2,858,052,00	\$ 57,805,91	\$ 4,354,757,96	\$ 7,212,809,96
01-01-21	31-01-21	17,320	25,980	\$2,858,052,00	\$ 57,388,03	\$ 4,412,145,98	\$ 7,270,197,98
01-02-21	28-02-21	17,540	26,310	\$2,858,052,00	\$ 52,427,21	\$ 4,464,573,20	\$ 7,322,625,20
01-03-21	31-03-21	17,410	26,115	\$2,858,052,00	\$ 57,656,74	\$ 4,522,229,94	\$ 7,380,281,94
01-04-21	30-04-21	17,310	25,965	\$2,858,052,00	\$ 55,507,89	\$ 4,577,737,83	\$ 7,435,789,83
01-05-21	31-05-21	17,220	25,830	\$2,858,052,00	\$ 57,089,15	\$ 4,634,826,97	\$ 7,492,878,97
01-06-21	30-06-21	17,210	25,815	\$2,858,052,00	\$ 55,218,62	\$ 4,690,045,59	\$ 7,548,097,59
01-07-21	31-07-21	17,180	25,770	\$2,858,052,00	\$ 56,969,50	\$ 4,747,015,09	\$ 7,605,067,09
01-08-21	31-08-21	17,240	25,860	\$2,858,052,00	\$ 57,148,95	\$ 4,804,164,04	\$ 7,662,216,04
01-09-21	30-09-21	17,190	25,785	\$2,858,052,00	\$ 55,160,73	\$ 4,859,324,77	\$ 7,717,376,77
01-10-21	31-10-21	17,080	25,620	\$2,858,052,00	\$ 56,670,16	\$ 4,915,994,93	\$ 7,774,046,93
01-11-21	30-11-21	17,270	25,905	\$2,858,052,00	\$ 55,392,22	\$ 4,971,387,15	\$ 7,829,439,15
01-12-21	31-12-21	17,460	26,190	\$2,858,052,00	\$ 57,805,91	\$ 5,029,193,06	\$ 7,887,245,06
01-01-22	31-01-22	17,660	26,490	\$2,858,052,00	\$ 58,401,78	\$ 5,087,594,84	\$ 7,945,646,84
01-02-22	28-02-22	18,300	27,450	\$2,858,052,00	\$ 54,464,44	\$ 5,142,059,28	\$ 8,000,111,28
01-03-22	31-03-22	18,470	27,705	\$2,858,052,00	\$ 60,801,90	\$ 5,202,861,18	\$ 8,060,913,18
01-04-22	30-04-22	19,050	28,575	\$2,858,052,00	\$ 60,491,29	\$ 5,263,352,47	\$ 8,121,404,47
01-05-22	31-05-22	19,710	29,565	\$2,858,052,00	\$ 64,435,90	\$ 5,327,788,37	\$ 8,185,840,37
						TOTAL	\$ 8,185,840,37

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-15	30-06-15	19,370	29,055	\$2.858.052,00	\$ 51.164,73	\$ 51.164,73	\$ 2.909.216,73
01-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 114.287,40	\$ 2.972.339,40
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 177.410,07	\$ 3.035.462,07
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 238.496,52	\$ 3.096.548,52
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 301.823,89	\$ 3.159.875,89
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 363.108,43	\$ 3.221.160,43
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 426.435,80	\$ 3.284.487,80
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 490.784,34	\$ 3.348.836,34
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 550.981,37	\$ 3.409.033,37
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 615.329,92	\$ 3.473.381,92
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 680.015,45	\$ 3.538.067,45
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 746.857,16	\$ 3.604.909,16
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 811.542,69	\$ 3.669.594,69
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 880.683,48	\$ 3.738.735,48
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 949.824,26	\$ 3.807.876,26
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 1.016.734,70	\$ 3.874.786,70
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.087.729,42	\$ 3.945.781,42
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.156.433,99	\$ 4.014.485,99
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.227.428,71	\$ 4.085.480,71
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.299.416,55	\$ 4.157.468,55
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.364.437,82	\$ 4.222.489,82
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.436.425,66	\$ 4.294.477,66
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.506.063,90	\$ 4.364.115,90
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.578.023,41	\$ 4.436.075,41
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.647.661,65	\$ 4.505.713,65
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.718.627,94	\$ 4.576.679,94
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.789.594,23	\$ 4.647.646,23
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.858.271,29	\$ 4.716.323,29
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.926.867,79	\$ 4.784.919,79
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 1.993.251,49	\$ 4.851.303,49
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.061.847,99	\$ 4.919.899,99
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.130.444,49	\$ 4.988.496,49

01-02-18	28-02-18	21,010	31,515	\$2,858.052,00	\$	61.595,26	\$	2.192.039,74	\$	5.050.091,74
01-03-18	31-03-18	20,680	31,020	\$2,858.052,00	\$	67.245,44	\$	2.259.285,19	\$	5.117.337,19
01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$	64.517,91	\$	2.323.803,10	\$	5.181.855,10
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$	66.552,97	\$	2.390.356,07	\$	5.248.408,07
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$	63.958,40	\$	2.454.314,47	\$	5.312.366,47
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$	65.104,69	\$	2.519.419,16	\$	5.377.471,16
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$	65.104,69	\$	2.584.523,84	\$	5.442.575,84
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$	62.638,91	\$	2.647.162,76	\$	5.505.214,76
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$	64.202,90	\$	2.711.365,65	\$	5.569.417,65
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$	61.736,77	\$	2.773.102,42	\$	5.631.154,42
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$	63.531,90	\$	2.836.634,33	\$	5.694.686,33
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$	63.531,90	\$	2.900.166,23	\$	5.758.218,23
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$	58.173,87	\$	2.958.340,10	\$	5.816.392,10
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$	63.444,26	\$	3.021.784,37	\$	5.879.836,37
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$	61.256,26	\$	3.083.040,62	\$	5.941.092,62
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$	63.356,59	\$	3.146.397,22	\$	6.004.449,22
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$	61.199,67	\$	3.207.596,88	\$	6.065.648,88
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$	63.181,17	\$	3.270.778,05	\$	6.128.830,05
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$	63.298,13	\$	3.334.076,18	\$	6.192.128,18
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$	61.256,26	\$	3.395.332,44	\$	6.253.384,44
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$	62.654,22	\$	3.457.986,66	\$	6.316.038,66
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$	60.434,54	\$	3.518.421,21	\$	6.376.473,21
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$	62.096,90	\$	3.580.518,11	\$	6.438.570,11
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$	61.685,52	\$	3.642.203,63	\$	6.500.255,63
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$	58.502,34	\$	3.700.705,97	\$	6.558.757,97
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$	62.214,33	\$	3.762.920,30	\$	6.620.972,30
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$	59.467,90	\$	3.822.388,20	\$	6.680.440,20
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$	59.974,60	\$	3.882.362,81	\$	6.740.414,81
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$	57.839,41	\$	3.940.202,22	\$	6.798.254,22
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$	59.767,39	\$	3.999.969,61	\$	6.858.021,61
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$	58.326,15	\$	4.058.295,75	\$	6.916.347,75
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$	58.497,72	\$	4.116.793,48	\$	6.974.845,48
01-10-20	31-10-20	18,090	27,135	\$2,858.052,00	\$	59.678,54	\$	4.176.472,02	\$	7.034.524,02
01-11-20	30-11-20	17,840	26,760	\$2,858.052,00	\$	57.035,77	\$	4.233.507,79	\$	7.091.559,79

[illegible]

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-15	31-07-15	19,260	28,890	\$2.858.052,00	\$ 52.941,59	\$ 52.941,59	\$ 2.910.993,59
01-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 63.122,67	\$ 116.064,26	\$ 2.974.116,26
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 177.150,72	\$ 3.035.202,72
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 240.478,08	\$ 3.098.530,08
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 301.762,63	\$ 3.159.814,63
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 365.089,99	\$ 3.223.141,99
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 429.438,54	\$ 3.287.490,54
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 489.635,57	\$ 3.347.687,57
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 553.984,11	\$ 3.412.036,11
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 618.669,64	\$ 3.476.721,64
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 685.511,36	\$ 3.543.563,36
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 750.196,89	\$ 3.608.248,89
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 819.337,67	\$ 3.677.389,67
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 888.478,46	\$ 3.746.530,46
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 955.388,90	\$ 3.813.440,90
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.026.383,62	\$ 3.884.435,62
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.095.088,19	\$ 3.953.140,19
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.166.082,91	\$ 4.024.134,91
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.238.070,74	\$ 4.096.122,74
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.303.092,02	\$ 4.161.144,02
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.375.079,85	\$ 4.233.131,85
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.444.718,09	\$ 4.302.770,09
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.516.677,60	\$ 4.374.729,60
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.586.315,84	\$ 4.444.367,84
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.657.282,13	\$ 4.515.334,13
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.728.248,43	\$ 4.586.300,43
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.796.925,48	\$ 4.654.977,48
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.865.521,98	\$ 4.723.573,98
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 1.931.905,69	\$ 4.789.957,69
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.000.502,19	\$ 4.858.554,19
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.069.098,68	\$ 4.927.150,68
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.130.693,94	\$ 4.988.745,94

01-03-18	31-03-18	20,680	31,020	\$2,858.052,00	\$ 67,245,44	\$ 2,197.939,38	\$ 5,055.991,38
01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$ 64,517,91	\$ 2,262.457,29	\$ 5,120.509,29
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$ 66,552,97	\$ 2,329.010,26	\$ 5,187.062,26
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$ 63,958,40	\$ 2,392.968,67	\$ 5,251.020,67
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,458.073,35	\$ 5,316.125,35
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,523.178,04	\$ 5,381.230,04
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$ 62,638,91	\$ 2,585.816,95	\$ 5,443.868,95
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$ 64,202,90	\$ 2,650.019,85	\$ 5,508.071,85
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$ 61,736,77	\$ 2,711.756,62	\$ 5,569.808,62
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 2,775.288,52	\$ 5,633.340,52
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 2,838.820,43	\$ 5,696.872,43
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$ 58,173,87	\$ 2,896.994,30	\$ 5,755.046,30
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$ 63,444,26	\$ 2,960.438,56	\$ 5,818.490,56
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,021.694,82	\$ 5,879.746,82
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$ 63,356,59	\$ 3,085.051,41	\$ 5,943.103,41
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$ 61,199,67	\$ 3,146.251,08	\$ 6,004.303,08
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$ 63,181,17	\$ 3,209.432,25	\$ 6,067.484,25
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$ 63,298,13	\$ 3,272.730,38	\$ 6,130.782,38
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,333.986,64	\$ 6,192.038,64
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$ 62,654,22	\$ 3,396.640,86	\$ 6,254.692,86
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$ 60,434,54	\$ 3,457.075,40	\$ 6,315.127,40
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$ 62,096,90	\$ 3,519.172,31	\$ 6,377.224,31
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$ 61,685,52	\$ 3,580.857,83	\$ 6,438.909,83
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$ 58,502,34	\$ 3,639.360,17	\$ 6,497.412,17
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$ 62,214,33	\$ 3,701.574,50	\$ 6,559.626,50
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$ 59,467,90	\$ 3,761.042,40	\$ 6,619.094,40
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$ 59,974,60	\$ 3,821.017,00	\$ 6,679.069,00
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$ 57,839,41	\$ 3,878.856,41	\$ 6,736.908,41
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$ 59,767,39	\$ 3,938.623,80	\$ 6,796.675,80
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$ 58,326,15	\$ 3,996.949,95	\$ 6,855.001,95
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$ 58,497,72	\$ 4,055.447,68	\$ 6,913.499,68
01-10-20	31-10-20	18,090	27,135	\$2,858.052,00	\$ 59,678,54	\$ 4,115.126,21	\$ 6,973.178,21
01-11-20	30-11-20	17,840	26,760	\$2,858.052,00	\$ 57,035,77	\$ 4,172.161,98	\$ 7,030.213,98
01-12-20	31-12-20	17,460	26,190	\$2,858.052,00	\$ 57,805,91	\$ 4,229.967,89	\$ 7,088.019,89

01-01-21	31-01-21	17,320	25,980	\$2,858,052,00	\$	57,388,03	\$	4,287,355,92	\$	7,145,407,92
01-02-21	28-02-21	17,540	26,310	\$2,858,052,00	\$	52,427,21	\$	4,339,783,13	\$	7,197,835,13
01-03-21	31-03-21	17,410	26,115	\$2,858,052,00	\$	57,656,74	\$	4,397,439,87	\$	7,255,491,87
01-04-21	30-04-21	17,310	25,965	\$2,858,052,00	\$	55,507,89	\$	4,452,947,76	\$	7,310,999,76
01-05-21	31-05-21	17,220	25,830	\$2,858,052,00	\$	57,089,15	\$	4,510,036,90	\$	7,368,088,90
01-06-21	30-06-21	17,210	25,815	\$2,858,052,00	\$	55,218,62	\$	4,565,255,52	\$	7,423,307,52
01-07-21	31-07-21	17,180	25,770	\$2,858,052,00	\$	56,969,50	\$	4,622,225,03	\$	7,480,277,03
01-08-21	31-08-21	17,240	25,860	\$2,858,052,00	\$	57,148,95	\$	4,679,373,97	\$	7,537,425,97
01-09-21	30-09-21	17,190	25,785	\$2,858,052,00	\$	55,160,73	\$	4,734,534,70	\$	7,592,586,70
01-10-21	31-10-21	17,080	25,620	\$2,858,052,00	\$	56,670,16	\$	4,791,204,86	\$	7,649,256,86
01-11-21	30-11-21	17,270	25,905	\$2,858,052,00	\$	55,392,22	\$	4,846,597,08	\$	7,704,649,08
01-12-21	31-12-21	17,460	26,190	\$2,858,052,00	\$	57,805,91	\$	4,904,402,99	\$	7,762,454,99
01-01-22	31-01-22	17,660	26,490	\$2,858,052,00	\$	58,401,78	\$	4,962,804,78	\$	7,820,856,78
01-02-22	28-02-22	18,300	27,450	\$2,858,052,00	\$	54,464,44	\$	5,017,269,21	\$	7,875,321,21
01-03-22	31-03-22	18,470	27,705	\$2,858,052,00	\$	60,801,90	\$	5,078,071,11	\$	7,936,123,11
01-04-22	30-04-22	19,050	28,575	\$2,858,052,00	\$	60,491,29	\$	5,138,562,40	\$	7,996,614,40
01-05-22	31-05-22	19,710	29,565	\$2,858,052,00	\$	64,435,90	\$	5,202,998,30	\$	8,061,050,30
							TOTAL	\$	8,061,050,30	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-15	31-08-15	19,260	28,890	\$2.858.052,00	\$ 52.941,59	\$ 52.941,59	\$ 2.910.993,59
01-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 61.086,45	\$ 114.028,05	\$ 2.972.080,05
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 177.355,41	\$ 3.035.407,41
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 238.639,96	\$ 3.096.691,96
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 301.967,32	\$ 3.160.019,32
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 366.315,87	\$ 3.224.367,87
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 426.512,90	\$ 3.284.564,90
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 490.861,44	\$ 3.348.913,44
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 555.546,97	\$ 3.413.598,97
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 622.388,69	\$ 3.480.440,69
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 687.074,22	\$ 3.545.126,22
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 756.215,00	\$ 3.614.267,00
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 825.355,79	\$ 3.683.407,79
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 892.266,23	\$ 3.750.318,23
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 963.260,95	\$ 3.821.312,95
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 1.031.965,52	\$ 3.890.017,52
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.102.960,24	\$ 3.961.012,24
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.174.948,07	\$ 4.033.000,07
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.239.969,35	\$ 4.098.021,35
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.311.957,18	\$ 4.170.009,18
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.381.595,42	\$ 4.239.647,42
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.453.554,93	\$ 4.311.606,93
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.523.193,17	\$ 4.381.245,17
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.594.159,46	\$ 4.452.211,46
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.665.125,76	\$ 4.523.177,76
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.733.802,81	\$ 4.591.854,81
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.802.399,31	\$ 4.660.451,31
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 1.868.783,02	\$ 4.726.835,02
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.937.379,52	\$ 4.795.431,52
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 2.005.976,01	\$ 4.864.028,01
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.067.571,27	\$ 4.925.623,27
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.134.816,71	\$ 4.992.868,71

01-04-18	30-04-18	20,480	30,720	\$2,858.052,00	\$	64,517,91	\$	2,199,334,62	\$	5,057,386,62
01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$	66,552,97	\$	2,265,887,59	\$	5,123,939,59
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$	63,958,40	\$	2,329,846,00	\$	5,187,898,00
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$	65,104,69	\$	2,394,950,68	\$	5,253,002,68
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$	65,104,69	\$	2,460,055,37	\$	5,318,107,37
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$	62,638,91	\$	2,522,694,28	\$	5,380,746,28
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$	64,202,90	\$	2,586,897,18	\$	5,444,949,18
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$	61,736,77	\$	2,648,633,95	\$	5,506,685,95
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$	63,531,90	\$	2,712,165,85	\$	5,570,217,85
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$	63,531,90	\$	2,775,697,76	\$	5,633,749,76
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$	58,173,87	\$	2,833,871,63	\$	5,691,923,63
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$	63,444,26	\$	2,897,315,89	\$	5,755,367,89
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$	61,256,26	\$	2,958,572,15	\$	5,816,624,15
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$	63,356,59	\$	3,021,928,74	\$	5,879,980,74
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$	61,199,67	\$	3,083,128,41	\$	5,941,180,41
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$	63,181,17	\$	3,146,309,58	\$	6,004,361,58
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$	63,298,13	\$	3,209,607,71	\$	6,067,659,71
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$	61,256,26	\$	3,270,863,97	\$	6,128,915,97
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$	62,654,22	\$	3,333,518,19	\$	6,191,570,19
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$	60,434,54	\$	3,393,952,73	\$	6,252,004,73
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$	62,096,90	\$	3,456,049,64	\$	6,314,101,64
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$	61,685,52	\$	3,517,735,16	\$	6,375,787,16
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$	58,502,34	\$	3,576,237,50	\$	6,434,289,50
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$	62,214,33	\$	3,638,451,83	\$	6,496,503,83
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$	59,467,90	\$	3,697,919,73	\$	6,555,971,73
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$	59,974,60	\$	3,757,894,33	\$	6,615,946,33
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$	57,839,41	\$	3,815,733,74	\$	6,673,785,74
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$	59,767,39	\$	3,875,501,13	\$	6,733,553,13
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$	58,326,15	\$	3,933,827,28	\$	6,791,879,28
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$	58,497,72	\$	3,992,325,01	\$	6,850,377,01
01-10-20	31-10-20	18,090	27,135	\$2,858.052,00	\$	59,678,54	\$	4,052,003,54	\$	6,910,055,54
01-11-20	30-11-20	17,840	26,760	\$2,858.052,00	\$	57,035,77	\$	4,109,039,31	\$	6,967,091,31
01-12-20	31-12-20	17,460	26,190	\$2,858.052,00	\$	57,805,91	\$	4,166,845,22	\$	7,024,897,22
01-01-21	31-01-21	17,320	25,980	\$2,858.052,00	\$	57,388,03	\$	4,224,233,25	\$	7,082,285,25

01-02-21	28-02-21	17,540	26,310	\$2,858,052,00	\$	52,427,21	\$	4,276,660,46	\$	7,134,712,46
01-03-21	31-03-21	17,410	26,115	\$2,858,052,00	\$	57,656,74	\$	4,334,317,20	\$	7,192,369,20
01-04-21	30-04-21	17,310	25,965	\$2,858,052,00	\$	55,507,89	\$	4,389,825,09	\$	7,247,877,09
01-05-21	31-05-21	17,220	25,830	\$2,858,052,00	\$	57,089,15	\$	4,446,914,23	\$	7,304,966,23
01-06-21	30-06-21	17,210	25,815	\$2,858,052,00	\$	55,218,62	\$	4,502,132,85	\$	7,360,184,85
01-07-21	31-07-21	17,180	25,770	\$2,858,052,00	\$	56,969,50	\$	4,559,102,36	\$	7,417,154,36
01-08-21	31-08-21	17,240	25,860	\$2,858,052,00	\$	57,148,95	\$	4,616,251,30	\$	7,474,303,30
01-09-21	30-09-21	17,190	25,785	\$2,858,052,00	\$	55,160,73	\$	4,671,412,03	\$	7,529,464,03
01-10-21	31-10-21	17,080	25,620	\$2,858,052,00	\$	56,670,16	\$	4,728,082,19	\$	7,586,134,19
01-11-21	30-11-21	17,270	25,905	\$2,858,052,00	\$	55,392,22	\$	4,783,474,41	\$	7,641,526,41
01-12-21	31-12-21	17,460	26,190	\$2,858,052,00	\$	57,805,91	\$	4,841,280,32	\$	7,699,332,32
01-01-22	31-01-22	17,660	26,490	\$2,858,052,00	\$	58,401,78	\$	4,899,682,11	\$	7,757,734,11
01-02-22	28-02-22	18,300	27,450	\$2,858,052,00	\$	54,464,44	\$	4,954,146,54	\$	7,812,198,54
01-03-22	31-03-22	18,470	27,705	\$2,858,052,00	\$	60,801,90	\$	5,014,948,44	\$	7,873,000,44
01-04-22	30-04-22	19,050	28,575	\$2,858,052,00	\$	60,491,29	\$	5,075,439,73	\$	7,933,491,73
01-05-22	31-05-22	19,710	29,565	\$2,858,052,00	\$	64,435,90	\$	5,139,875,63	\$	7,997,927,63
							TOTAL	\$	7,997,927,63	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-15	30-09-15	19,260	28,890	\$2.858.052,00	\$ 50.905,38	\$ 50.905,38	\$ 2.908.957,38
01-10-15	31-10-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 114.232,74	\$ 2.972.284,74
01-11-15	30-11-15	19,330	28,995	\$2.858.052,00	\$ 61.284,55	\$ 175.517,29	\$ 3.033.569,29
01-12-15	31-12-15	19,330	28,995	\$2.858.052,00	\$ 63.327,36	\$ 238.844,65	\$ 3.096.896,65
01-01-16	31-01-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 303.193,20	\$ 3.161.245,20
01-02-16	29-02-16	19,680	29,520	\$2.858.052,00	\$ 60.197,03	\$ 363.390,23	\$ 3.221.442,23
01-03-16	31-03-16	19,680	29,520	\$2.858.052,00	\$ 64.348,55	\$ 427.738,77	\$ 3.285.790,77
01-04-16	30-04-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 492.424,30	\$ 3.350.476,30
01-05-16	31-05-16	20,540	30,810	\$2.858.052,00	\$ 66.841,71	\$ 559.266,02	\$ 3.417.318,02
01-06-16	30-06-16	20,540	30,810	\$2.858.052,00	\$ 64.685,53	\$ 623.951,55	\$ 3.482.003,55
01-07-16	31-07-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 693.092,33	\$ 3.551.144,33
01-08-16	31-08-16	21,340	32,010	\$2.858.052,00	\$ 69.140,79	\$ 762.233,12	\$ 3.620.285,12
01-09-16	30-09-16	21,340	32,010	\$2.858.052,00	\$ 66.910,44	\$ 829.143,56	\$ 3.687.195,56
01-10-16	31-10-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 900.138,28	\$ 3.758.190,28
01-11-16	30-11-16	21,990	32,985	\$2.858.052,00	\$ 68.704,57	\$ 968.842,85	\$ 3.826.894,85
01-12-16	31-12-16	21,990	32,985	\$2.858.052,00	\$ 70.994,72	\$ 1.039.837,57	\$ 3.897.889,57
01-01-17	31-01-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.111.825,40	\$ 3.969.877,40
01-02-17	28-02-17	22,340	33,510	\$2.858.052,00	\$ 65.021,27	\$ 1.176.846,68	\$ 4.034.898,68
01-03-17	31-03-17	22,340	33,510	\$2.858.052,00	\$ 71.987,84	\$ 1.248.834,51	\$ 4.106.886,51
01-04-17	30-04-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.318.472,75	\$ 4.176.524,75
01-05-17	31-05-17	22,330	33,495	\$2.858.052,00	\$ 71.959,51	\$ 1.390.432,26	\$ 4.248.484,26
01-06-17	30-06-17	22,330	33,495	\$2.858.052,00	\$ 69.638,24	\$ 1.460.070,50	\$ 4.318.122,50
01-07-17	31-07-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.531.036,79	\$ 4.389.088,79
01-08-17	31-08-17	21,980	32,970	\$2.858.052,00	\$ 70.966,29	\$ 1.602.003,09	\$ 4.460.055,09
01-09-17	30-09-17	21,980	32,970	\$2.858.052,00	\$ 68.677,06	\$ 1.670.680,14	\$ 4.528.732,14
01-10-17	31-10-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.739.276,64	\$ 4.597.328,64
01-11-17	30-11-17	21,150	31,725	\$2.858.052,00	\$ 66.383,71	\$ 1.805.660,35	\$ 4.663.712,35
01-12-17	31-12-17	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.874.256,85	\$ 4.732.308,85
01-01-18	31-01-18	21,150	31,725	\$2.858.052,00	\$ 68.596,50	\$ 1.942.853,34	\$ 4.800.905,34
01-02-18	28-02-18	21,010	31,515	\$2.858.052,00	\$ 61.595,26	\$ 2.004.448,60	\$ 4.862.500,60
01-03-18	31-03-18	20,680	31,020	\$2.858.052,00	\$ 67.245,44	\$ 2.071.694,04	\$ 4.929.746,04
01-04-18	30-04-18	20,480	30,720	\$2.858.052,00	\$ 64.517,91	\$ 2.136.211,95	\$ 4.994.263,95

01-05-18	31-05-18	20,440	30,660	\$2,858.052,00	\$ 66,552,97	\$ 2,202.764,92	\$ 5,060.816,92
01-06-18	30-06-18	20,280	30,420	\$2,858.052,00	\$ 63,958,40	\$ 2,266.723,33	\$ 5,124.775,33
01-07-18	31-07-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,331.828,01	\$ 5,189.880,01
01-08-18	31-08-18	19,940	29,910	\$2,858.052,00	\$ 65,104,69	\$ 2,396.932,70	\$ 5,254.984,70
01-09-18	30-09-18	19,810	29,715	\$2,858.052,00	\$ 62,638,91	\$ 2,459.571,61	\$ 5,317.623,61
01-10-18	31-10-18	19,630	29,445	\$2,858.052,00	\$ 64,202,90	\$ 2,523.774,51	\$ 5,381.826,51
01-11-18	30-11-18	19,490	29,235	\$2,858.052,00	\$ 61,736,77	\$ 2,585.511,28	\$ 5,443.563,28
01-12-18	31-12-18	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 2,649.043,18	\$ 5,507.095,18
01-01-19	31-01-19	19,400	29,100	\$2,858.052,00	\$ 63,531,90	\$ 2,712.575,09	\$ 5,570.627,09
01-02-19	28-02-19	19,700	29,550	\$2,858.052,00	\$ 58,173,87	\$ 2,770.748,96	\$ 5,628.800,96
01-03-19	31-03-19	19,370	29,055	\$2,858.052,00	\$ 63,444,26	\$ 2,834.193,22	\$ 5,692.245,22
01-04-19	30-04-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 2,895.449,48	\$ 5,753.501,48
01-05-19	31-05-19	19,340	29,010	\$2,858.052,00	\$ 63,356,59	\$ 2,958.806,07	\$ 5,816.858,07
01-06-19	30-06-19	19,300	28,950	\$2,858.052,00	\$ 61,199,67	\$ 3,020.005,74	\$ 5,878.057,74
01-07-19	31-07-19	19,280	28,920	\$2,858.052,00	\$ 63,181,17	\$ 3,083.186,91	\$ 5,941.238,91
01-08-19	31-08-19	19,320	28,980	\$2,858.052,00	\$ 63,298,13	\$ 3,146.485,04	\$ 6,004.537,04
01-09-19	30-09-19	19,320	28,980	\$2,858.052,00	\$ 61,256,26	\$ 3,207.741,30	\$ 6,065.793,30
01-10-19	31-10-19	19,100	28,650	\$2,858.052,00	\$ 62,654,22	\$ 3,270.395,52	\$ 6,128.447,52
01-11-19	30-11-19	19,030	28,545	\$2,858.052,00	\$ 60,434,54	\$ 3,330.830,06	\$ 6,188.882,06
01-12-19	31-12-19	18,910	28,365	\$2,858.052,00	\$ 62,096,90	\$ 3,392.926,97	\$ 6,250.978,97
01-01-20	31-01-20	18,770	28,155	\$2,858.052,00	\$ 61,685,52	\$ 3,454.612,49	\$ 6,312.664,49
01-02-20	29-02-20	19,060	28,590	\$2,858.052,00	\$ 58,502,34	\$ 3,513.114,83	\$ 6,371.166,83
01-03-20	31-03-20	18,950	28,425	\$2,858.052,00	\$ 62,214,33	\$ 3,575.329,16	\$ 6,433.381,16
01-04-20	30-04-20	18,690	28,035	\$2,858.052,00	\$ 59,467,90	\$ 3,634.797,06	\$ 6,492.849,06
01-05-20	31-05-20	18,190	27,285	\$2,858.052,00	\$ 59,974,60	\$ 3,694.771,66	\$ 6,552.823,66
01-06-20	30-06-20	18,120	27,180	\$2,858.052,00	\$ 57,839,41	\$ 3,752.611,07	\$ 6,610.663,07
01-07-20	31-07-20	18,120	27,180	\$2,858.052,00	\$ 59,767,39	\$ 3,812.378,46	\$ 6,670.430,46
01-08-20	30-08-20	18,290	27,435	\$2,858.052,00	\$ 58,326,15	\$ 3,870.704,61	\$ 6,728.756,61
01-09-20	30-09-20	18,350	27,525	\$2,858.052,00	\$ 58,497,72	\$ 3,929.202,34	\$ 6,787.254,34
01-10-20	31-10-20	18,090	27,135	\$2,858.052,00	\$ 59,678,54	\$ 3,988.880,87	\$ 6,846.932,87
01-11-20	30-11-20	17,840	26,760	\$2,858.052,00	\$ 57,035,77	\$ 4,045.916,64	\$ 6,903.968,64
01-12-20	31-12-20	17,460	26,190	\$2,858.052,00	\$ 57,805,91	\$ 4,103.722,55	\$ 6,961.774,55
01-01-21	31-01-21	17,320	25,980	\$2,858.052,00	\$ 57,388,03	\$ 4,161.110,58	\$ 7,019.162,58
01-02-21	28-02-21	17,540	26,310	\$2,858.052,00	\$ 52,427,21	\$ 4,213.537,79	\$ 7,071.589,79

01-03-21	31-03-21	17,410	26,115	\$2,858,052,00	\$	57,656,74	\$	4,271.194,53	\$	7.129.246,53
01-04-21	30-04-21	17,310	25,965	\$2,858,052,00	\$	55,507,89	\$	4,326.702,42	\$	7.184.754,42
01-05-21	31-05-21	17,220	25,830	\$2,858,052,00	\$	57,089,15	\$	4,383.791,56	\$	7.241.843,56
01-06-21	30-06-21	17,210	25,815	\$2,858,052,00	\$	55,218,62	\$	4,439.010,18	\$	7.297.062,18
01-07-21	31-07-21	17,180	25,770	\$2,858,052,00	\$	56,969,50	\$	4,495.979,69	\$	7.354.031,69
01-08-21	31-08-21	17,240	25,860	\$2,858,052,00	\$	57,148,95	\$	4,553.128,63	\$	7.411.180,63
01-09-21	30-09-21	17,190	25,785	\$2,858,052,00	\$	55,160,73	\$	4,608.289,36	\$	7.466.341,36
01-10-21	31-10-21	17,080	25,620	\$2,858,052,00	\$	56,670,16	\$	4,664.959,52	\$	7.523.011,52
01-11-21	30-11-21	17,270	25,905	\$2,858,052,00	\$	55,392,22	\$	4,720.351,74	\$	7.578.403,74
01-12-21	31-12-21	17,460	26,190	\$2,858,052,00	\$	57,805,91	\$	4,778.157,65	\$	7.636.209,65
01-01-22	31-01-22	17,660	26,490	\$2,858,052,00	\$	58,401,78	\$	4,836.559,44	\$	7.694.611,44
01-02-22	28-02-22	18,300	27,450	\$2,858,052,00	\$	54,464,44	\$	4,891.023,87	\$	7.749.075,87
01-03-22	31-03-22	18,470	27,705	\$2,858,052,00	\$	60,801,90	\$	4,951.825,77	\$	7.809.877,77
01-04-22	30-04-22	19,050	28,575	\$2,858,052,00	\$	60,491,29	\$	5,012.317,06	\$	7.870.369,06
01-05-22	31-05-22	19,710	29,565	\$2,858,052,00	\$	64,435,90	\$	5,076.752,96	\$	7.934.804,96
TOTAL									\$	7.934.804,96

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-15	31-10-15	19,330	28,995	\$3.572.566,00	\$ 66.391,61	\$ 66.391,61	\$ 3.638.957,61
01-11-15	30-11-15	19,330	28,995	\$3.572.566,00	\$ 76.605,70	\$ 142.997,31	\$ 3.715.563,31
01-12-15	31-12-15	19,330	28,995	\$3.572.566,00	\$ 79.159,23	\$ 222.156,54	\$ 3.794.722,54
01-01-16	31-01-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 302.592,25	\$ 3.875.158,25
01-02-16	29-02-16	19,680	29,520	\$3.572.566,00	\$ 75.246,31	\$ 377.838,55	\$ 3.950.404,55
01-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 458.274,26	\$ 4.030.840,26
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 539.131,19	\$ 4.111.697,19
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 622.683,36	\$ 4.195.249,36
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 703.540,29	\$ 4.276.106,29
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 789.966,30	\$ 4.362.532,30
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 876.392,31	\$ 4.448.958,31
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 960.030,38	\$ 4.532.596,38
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 1.048.773,80	\$ 4.621.339,80
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 1.134.654,54	\$ 4.707.220,54
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 1.223.397,96	\$ 4.795.963,96
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.313.382,79	\$ 4.885.948,79
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 1.394.659,40	\$ 4.967.225,40
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.484.644,22	\$ 5.057.210,22
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.571.692,04	\$ 5.144.258,04
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.661.641,46	\$ 5.234.207,46
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.748.689,28	\$ 5.321.255,28
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.837.397,17	\$ 5.409.963,17
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.926.105,06	\$ 5.498.671,06
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 2.011.951,41	\$ 5.584.517,41
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.097.697,05	\$ 5.670.263,05
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 2.180.676,71	\$ 5.753.242,71
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.266.422,35	\$ 5.838.988,35
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.352.168,00	\$ 5.924.734,00
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 2.429.162,09	\$ 6.001.728,09
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.513.218,92	\$ 6.085.784,92
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.593.866,33	\$ 6.166.432,33
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.677.057,57	\$ 6.249.623,57

01-06-18	30-06-18	20,280	30,420	\$3,572,566,00	\$	79,948,03	\$	2,757,005,59	\$	6,329,571,59
01-07-18	31-07-18	19,940	29,910	\$3,572,566,00	\$	81,380,88	\$	2,838,386,47	\$	6,410,952,47
01-08-18	31-08-18	19,940	29,910	\$3,572,566,00	\$	81,380,88	\$	2,919,767,36	\$	6,492,333,36
01-09-18	30-09-18	19,810	29,715	\$3,572,566,00	\$	78,298,66	\$	2,998,066,02	\$	6,570,632,02
01-10-18	31-10-18	19,630	29,445	\$3,572,566,00	\$	80,253,64	\$	3,078,319,66	\$	6,650,885,66
01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$	77,170,98	\$	3,155,490,65	\$	6,728,056,65
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	3,234,905,55	\$	6,807,471,55
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	3,314,320,45	\$	6,886,886,45
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$	72,717,36	\$	3,387,037,81	\$	6,959,603,81
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	3,466,343,16	\$	7,038,909,16
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,542,913,50	\$	7,115,479,50
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	3,622,109,27	\$	7,194,675,27
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	3,698,608,87	\$	7,271,174,87
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,777,585,36	\$	7,350,151,36
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,856,708,04	\$	7,429,274,04
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,933,278,38	\$	7,505,844,38
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	4,011,596,19	\$	7,584,162,19
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	4,087,139,39	\$	7,659,705,39
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	4,164,760,54	\$	7,737,326,54
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	4,241,867,46	\$	7,814,433,46
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	4,314,995,41	\$	7,887,561,41
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	4,392,763,34	\$	7,965,329,34
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	4,467,098,24	\$	8,039,664,24
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	4,542,066,51	\$	8,114,632,51
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	4,614,365,79	\$	8,186,931,79
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	4,689,075,05	\$	8,261,641,05
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,761,982,76	\$	8,334,548,76
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,835,104,94	\$	8,407,670,94
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,909,703,13	\$	8,482,269,13
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,980,997,86	\$	8,553,563,86
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	5,053,255,27	\$	8,625,821,27
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	5,124,990,32	\$	8,697,556,32
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	5,190,524,35	\$	8,763,090,35
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	5,262,595,30	\$	8,835,161,30

01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$ 69,384,88	\$ 5,331,980,18	\$ 8,904,546,18
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$ 71,361,45	\$ 5,403,341,63	\$ 8,975,907,63
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$ 69,023,29	\$ 5,472,364,92	\$ 9,044,930,92
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$ 71,211,90	\$ 5,543,576,82	\$ 9,116,142,82
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$ 71,436,20	\$ 5,615,013,03	\$ 9,187,579,03
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$ 68,950,93	\$ 5,683,963,95	\$ 9,256,529,95
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$ 70,837,73	\$ 5,754,801,68	\$ 9,327,367,68
01-11-21	30-11-21	17,270	25,905	\$3,572,566,00	\$ 69,240,29	\$ 5,824,041,97	\$ 9,396,607,97
01-12-21	31-12-21	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 5,896,299,38	\$ 9,468,865,38
01-01-22	31-01-22	17,660	26,490	\$3,572,566,00	\$ 73,002,25	\$ 5,969,301,63	\$ 9,541,867,63
01-02-22	28-02-22	18,300	27,450	\$3,572,566,00	\$ 68,080,56	\$ 6,037,382,19	\$ 9,609,948,19
01-03-22	31-03-22	18,470	27,705	\$3,572,566,00	\$ 76,002,39	\$ 6,113,384,58	\$ 9,685,950,58
01-04-22	30-04-22	19,050	28,575	\$3,572,566,00	\$ 75,614,14	\$ 6,188,998,72	\$ 9,761,564,72
01-05-22	31-05-22	19,710	29,565	\$3,572,566,00	\$ 80,544,90	\$ 6,269,543,62	\$ 9,842,109,62
						TOTAL	\$ 9,842,109,62

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-15	30-11-15	19,330	28,995	\$3.572.566,00	\$ 63.838,09	\$ 63.838,09	\$ 3.636.404,09
01-12-15	31-12-15	19,330	28,995	\$3.572.566,00	\$ 79.159,23	\$ 142.997,31	\$ 3.715.563,31
01-01-16	31-01-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 223.433,02	\$ 3.795.999,02
01-02-16	29-02-16	19,680	29,520	\$3.572.566,00	\$ 75.246,31	\$ 298.679,32	\$ 3.871.245,32
01-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 379.115,03	\$ 3.951.681,03
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 459.971,97	\$ 4.032.537,97
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 543.524,13	\$ 4.116.090,13
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 624.381,07	\$ 4.196.947,07
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 710.807,07	\$ 4.283.373,07
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 797.233,08	\$ 4.369.799,08
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 880.871,15	\$ 4.453.437,15
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 969.614,58	\$ 4.542.180,58
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 1.055.495,31	\$ 4.628.061,31
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 1.144.238,74	\$ 4.716.804,74
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.234.223,56	\$ 4.806.789,56
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 1.315.500,17	\$ 4.888.066,17
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.405.484,99	\$ 4.978.050,99
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.492.532,82	\$ 5.065.098,82
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.582.482,23	\$ 5.155.048,23
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.669.530,05	\$ 5.242.096,05
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.758.237,94	\$ 5.330.803,94
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.846.945,83	\$ 5.419.511,83
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.932.792,18	\$ 5.505.358,18
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.018.537,83	\$ 5.591.103,83
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 2.101.517,48	\$ 5.674.083,48
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.187.263,13	\$ 5.759.829,13
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.273.008,77	\$ 5.845.574,77
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 2.350.002,87	\$ 5.922.568,87
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.434.059,69	\$ 6.006.625,69
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.514.707,10	\$ 6.087.273,10
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.597.898,34	\$ 6.170.464,34
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.677.846,37	\$ 6.250.412,37

01-07-18	31-07-18	19,940	29,910	\$3,572,566,00	\$	81,380,88	\$	2,759,227,25	\$	6,331,793,25
01-08-18	31-08-18	19,940	29,910	\$3,572,566,00	\$	81,380,88	\$	2,840,608,13	\$	6,413,174,13
01-09-18	30-09-18	19,810	29,715	\$3,572,566,00	\$	78,298,66	\$	2,918,906,79	\$	6,491,472,79
01-10-18	31-10-18	19,630	29,445	\$3,572,566,00	\$	80,253,64	\$	2,999,160,44	\$	6,571,726,44
01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$	77,170,98	\$	3,076,331,42	\$	6,648,897,42
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	3,155,746,32	\$	6,728,312,32
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	3,235,161,23	\$	6,807,727,23
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$	72,717,36	\$	3,307,878,58	\$	6,880,444,58
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	3,387,183,94	\$	6,959,749,94
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,463,754,28	\$	7,036,320,28
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	3,542,950,04	\$	7,115,516,04
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	3,619,449,65	\$	7,192,015,65
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,698,426,13	\$	7,270,992,13
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,777,548,82	\$	7,350,114,82
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,854,119,16	\$	7,426,685,16
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	3,932,436,96	\$	7,505,002,96
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	4,007,980,16	\$	7,580,546,16
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	4,085,601,31	\$	7,658,167,31
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	4,162,708,23	\$	7,735,274,23
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	4,235,836,18	\$	7,808,402,18
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	4,313,604,11	\$	7,886,170,11
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	4,387,939,01	\$	7,960,505,01
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	4,462,907,28	\$	8,035,473,28
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	4,535,206,57	\$	8,107,772,57
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	4,609,915,83	\$	8,182,481,83
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,682,823,53	\$	8,255,389,53
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,755,945,71	\$	8,328,511,71
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,830,543,90	\$	8,403,109,90
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,901,838,63	\$	8,474,404,63
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	4,974,096,04	\$	8,546,662,04
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	5,045,831,09	\$	8,618,397,09
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	5,111,365,13	\$	8,683,931,13
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	5,183,436,07	\$	8,756,002,07
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$	69,384,88	\$	5,252,820,95	\$	8,825,386,95

01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$	71,361,45	\$	5,324,182,40	\$	8,896,748,40
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	5,393,205,70	\$	8,965,771,70
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	5,464,417,59	\$	9,036,983,59
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	5,535,853,80	\$	9,108,419,80
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$	68,950,93	\$	5,604,804,73	\$	9,177,370,73
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$	70,837,73	\$	5,675,642,45	\$	9,248,208,45
01-11-21	30-11-21	17,270	25,905	\$3,572,566,00	\$	69,240,29	\$	5,744,882,75	\$	9,317,448,75
01-12-21	31-12-21	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	5,817,140,15	\$	9,389,706,15
01-01-22	31-01-22	17,660	26,490	\$3,572,566,00	\$	73,002,25	\$	5,890,142,40	\$	9,462,708,40
01-02-22	28-02-22	18,300	27,450	\$3,572,566,00	\$	68,080,56	\$	5,958,222,97	\$	9,530,788,97
01-03-22	31-03-22	18,470	27,705	\$3,572,566,00	\$	76,002,39	\$	6,034,225,36	\$	9,606,791,36
01-04-22	30-04-22	19,050	28,575	\$3,572,566,00	\$	75,614,14	\$	6,109,839,50	\$	9,682,405,50
01-05-22	31-05-22	19,710	29,565	\$3,572,566,00	\$	80,544,90	\$	6,190,384,39	\$	9,762,950,39
TOTAL									\$	9,762,950,39

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-15	31-12-15	19,330	28,995	\$3.572.566,00	\$ 66.391,61	\$ 66.391,61	\$ 3.638.957,61
01-01-16	31-01-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 146.827,32	\$ 3.719.393,32
01-02-16	29-02-16	19,680	29,520	\$3.572.566,00	\$ 75.246,31	\$ 222.073,62	\$ 3.794.639,62
01-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 302.509,33	\$ 3.875.075,33
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 383.366,26	\$ 3.955.932,26
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 466.918,43	\$ 4.039.484,43
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 547.775,36	\$ 4.120.341,36
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 634.201,37	\$ 4.206.767,37
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 720.627,38	\$ 4.293.193,38
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 804.265,45	\$ 4.376.831,45
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 893.008,87	\$ 4.465.574,87
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 978.889,61	\$ 4.551.455,61
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 1.067.633,03	\$ 4.640.199,03
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.157.617,86	\$ 4.730.183,86
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 1.238.894,47	\$ 4.811.460,47
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.328.879,29	\$ 4.901.445,29
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.415.927,11	\$ 4.988.493,11
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.505.876,53	\$ 5.078.442,53
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.592.924,35	\$ 5.165.490,35
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.681.632,24	\$ 5.254.198,24
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.770.340,13	\$ 5.342.906,13
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.856.186,48	\$ 5.428.752,48
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.941.932,12	\$ 5.514.498,12
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 2.024.911,78	\$ 5.597.477,78
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.110.657,42	\$ 5.683.223,42
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.196.403,07	\$ 5.768.969,07
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 2.273.397,16	\$ 5.845.963,16
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.357.453,99	\$ 5.930.019,99
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.438.101,40	\$ 6.010.667,40
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.521.292,64	\$ 6.093.858,64
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.601.240,66	\$ 6.173.806,66
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.682.621,54	\$ 6.255.187,54

01-08-18	31-08-18	19,940	29,910	\$3,572,566,00	\$ 81,380,88	\$ 2,764,002,43	\$ 6,336,568,43
01-09-18	30-09-18	19,810	29,715	\$3,572,566,00	\$ 78,298,66	\$ 2,842,301,09	\$ 6,414,867,09
01-10-18	31-10-18	19,630	29,445	\$3,572,566,00	\$ 80,253,64	\$ 2,922,554,73	\$ 6,495,120,73
01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$ 77,170,98	\$ 2,999,725,72	\$ 6,572,291,72
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 3,079,140,62	\$ 6,651,706,62
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 3,158,555,52	\$ 6,731,121,52
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$ 72,717,36	\$ 3,231,272,88	\$ 6,803,838,88
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$ 79,305,35	\$ 3,310,578,23	\$ 6,883,144,23
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,387,148,57	\$ 6,959,714,57
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$ 79,195,76	\$ 3,466,344,34	\$ 7,038,910,34
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$ 76,499,61	\$ 3,542,843,94	\$ 7,115,409,94
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$ 78,976,48	\$ 3,621,820,43	\$ 7,194,386,43
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$ 79,122,69	\$ 3,700,943,11	\$ 7,273,509,11
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,777,513,45	\$ 7,350,079,45
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$ 78,317,80	\$ 3,855,831,26	\$ 7,428,397,26
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$ 75,543,20	\$ 3,931,374,46	\$ 7,503,940,46
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$ 77,621,15	\$ 4,008,995,61	\$ 7,581,561,61
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$ 77,106,92	\$ 4,086,102,53	\$ 7,658,668,53
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$ 73,127,95	\$ 4,159,230,48	\$ 7,731,796,48
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$ 77,767,93	\$ 4,236,998,41	\$ 7,809,564,41
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$ 74,334,90	\$ 4,311,333,31	\$ 7,883,899,31
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$ 74,968,28	\$ 4,386,301,58	\$ 7,958,867,58
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$ 72,299,28	\$ 4,458,600,86	\$ 8,031,166,86
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$ 74,709,26	\$ 4,533,310,12	\$ 8,105,876,12
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$ 72,907,71	\$ 4,606,217,83	\$ 8,178,783,83
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$ 73,122,18	\$ 4,679,340,01	\$ 8,251,906,01
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$ 74,598,19	\$ 4,753,938,20	\$ 8,326,504,20
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$ 71,294,73	\$ 4,825,232,93	\$ 8,397,798,93
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 4,897,490,34	\$ 8,470,056,34
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$ 71,735,05	\$ 4,969,225,39	\$ 8,541,791,39
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$ 65,534,04	\$ 5,034,759,42	\$ 8,607,325,42
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$ 72,070,94	\$ 5,106,830,37	\$ 8,679,396,37
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$ 69,384,88	\$ 5,176,215,25	\$ 8,748,781,25
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$ 71,361,45	\$ 5,247,576,70	\$ 8,820,142,70

01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	5,316,599,99	\$	8,889,165,99
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	5,387,811,89	\$	8,960,377,89
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	5,459,248,10	\$	9,031,814,10
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$	68,950,93	\$	5,528,199,02	\$	9,100,765,02
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$	70,837,73	\$	5,599,036,75	\$	9,171,602,75
01-11-21	30-11-21	17,270	25,905	\$3,572,566,00	\$	69,240,29	\$	5,668,277,04	\$	9,240,843,04
01-12-21	31-12-21	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	5,740,534,45	\$	9,313,100,45
01-01-22	31-01-22	17,660	26,490	\$3,572,566,00	\$	73,002,25	\$	5,813,536,70	\$	9,386,102,70
01-02-22	28-02-22	18,300	27,450	\$3,572,566,00	\$	68,080,56	\$	5,881,617,26	\$	9,454,183,26
01-03-22	31-03-22	18,470	27,705	\$3,572,566,00	\$	76,002,39	\$	5,957,619,65	\$	9,530,185,65
01-04-22	30-04-22	19,050	28,575	\$3,572,566,00	\$	75,614,14	\$	6,033,233,79	\$	9,605,799,79
01-05-22	31-05-22	19,710	29,565	\$3,572,566,00	\$	80,544,90	\$	6,113,778,69	\$	9,686,344,69
							TOTAL	\$	9,686,344,69	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-16	31-01-16	19,680	29,520	\$3.572.566,00	\$ 67.462,21	\$ 67.462,21	\$ 3.640.028,21
01-02-16	29-02-16	19,680	29,520	\$3.572.566,00	\$ 75.246,31	\$ 142.708,51	\$ 3.715.274,51
01-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$ 223.144,22	\$ 3.795.710,22
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 304.001,15	\$ 3.876.567,15
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 387.553,32	\$ 3.960.119,32
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 468.410,25	\$ 4.040.976,25
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 554.836,26	\$ 4.127.402,26
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 641.262,27	\$ 4.213.828,27
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 724.900,34	\$ 4.297.466,34
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 813.643,76	\$ 4.386.209,76
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 899.524,50	\$ 4.472.090,50
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 988.267,92	\$ 4.560.833,92
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.078.252,74	\$ 4.650.818,74
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 1.159.529,36	\$ 4.732.095,36
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.249.514,18	\$ 4.822.080,18
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.336.562,00	\$ 4.909.128,00
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.426.511,42	\$ 4.999.077,42
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.513.559,24	\$ 5.086.125,24
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.602.267,13	\$ 5.174.833,13
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.690.975,02	\$ 5.263.541,02
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.776.821,37	\$ 5.349.387,37
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.862.567,01	\$ 5.435.133,01
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.945.546,67	\$ 5.518.112,67
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.031.292,31	\$ 5.603.858,31
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 2.117.037,96	\$ 5.689.603,96
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 2.194.032,05	\$ 5.766.598,05
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.278.088,88	\$ 5.850.654,88
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.358.736,29	\$ 5.931.302,29
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.441.927,52	\$ 6.014.493,52
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.521.875,55	\$ 6.094.441,55
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.603.256,43	\$ 6.175.822,43
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.684.637,31	\$ 6.257.203,31

01-09-18	30-09-18	19,810	29,715	\$3,572,566,00	\$ 78,298,66	\$ 2,762,935,98	\$ 6,335,501,98
01-10-18	31-10-18	19,630	29,445	\$3,572,566,00	\$ 80,253,64	\$ 2,843,189,62	\$ 6,415,755,62
01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$ 77,170,98	\$ 2,920,360,61	\$ 6,492,926,61
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 2,999,775,51	\$ 6,572,341,51
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 3,079,190,41	\$ 6,651,756,41
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$ 72,717,36	\$ 3,151,907,77	\$ 6,724,473,77
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$ 79,305,35	\$ 3,231,213,12	\$ 6,803,779,12
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,307,783,46	\$ 6,880,349,46
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$ 79,195,76	\$ 3,386,979,23	\$ 6,959,545,23
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$ 76,499,61	\$ 3,463,478,83	\$ 7,036,044,83
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$ 78,976,48	\$ 3,542,455,32	\$ 7,115,021,32
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$ 79,122,69	\$ 3,621,578,00	\$ 7,194,144,00
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,698,148,34	\$ 7,270,714,34
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$ 78,317,80	\$ 3,776,466,15	\$ 7,349,032,15
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$ 75,543,20	\$ 3,852,009,34	\$ 7,424,575,34
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$ 77,621,15	\$ 3,929,630,50	\$ 7,502,196,50
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$ 77,106,92	\$ 4,006,737,42	\$ 7,579,303,42
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$ 73,127,95	\$ 4,079,865,36	\$ 7,652,431,36
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$ 77,767,93	\$ 4,157,633,30	\$ 7,730,199,30
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$ 74,334,90	\$ 4,231,968,19	\$ 7,804,534,19
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$ 74,968,28	\$ 4,306,936,47	\$ 7,879,502,47
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$ 72,299,28	\$ 4,379,235,75	\$ 7,951,801,75
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$ 74,709,26	\$ 4,453,945,01	\$ 8,026,511,01
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$ 72,907,71	\$ 4,526,852,72	\$ 8,099,418,72
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$ 73,122,18	\$ 4,599,974,89	\$ 8,172,540,89
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$ 74,598,19	\$ 4,674,573,09	\$ 8,247,139,09
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$ 71,294,73	\$ 4,745,867,82	\$ 8,318,433,82
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 4,818,125,23	\$ 8,390,691,23
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$ 71,735,05	\$ 4,889,860,28	\$ 8,462,426,28
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$ 65,534,04	\$ 4,955,394,31	\$ 8,527,960,31
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$ 72,070,94	\$ 5,027,465,26	\$ 8,600,031,26
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$ 69,384,88	\$ 5,096,850,14	\$ 8,669,416,14
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$ 71,361,45	\$ 5,168,211,59	\$ 8,740,777,59
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$ 69,023,29	\$ 5,237,234,88	\$ 8,809,800,88

01-07-21	31-07-21	17,180	25,770	\$3.572.566,00	\$	71.211,90	\$	5.308.446,78	\$	8.881.012,78
01-08-21	31-08-21	17,240	25,860	\$3.572.566,00	\$	71.436,20	\$	5.379.882,98	\$	8.952.448,98
01-09-21	30-09-21	17,190	25,785	\$3.572.566,00	\$	68.950,93	\$	5.448.833,91	\$	9.021.399,91
01-10-21	31-10-21	17,080	25,620	\$3.572.566,00	\$	70.837,73	\$	5.519.671,64	\$	9.092.237,64
01-11-21	30-11-21	17,270	25,905	\$3.572.566,00	\$	69.240,29	\$	5.588.911,93	\$	9.161.477,93
01-12-21	31-12-21	17,460	26,190	\$3.572.566,00	\$	72.257,41	\$	5.661.169,34	\$	9.233.735,34
01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$	73.002,25	\$	5.734.171,59	\$	9.306.737,59
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$	68.080,56	\$	5.802.252,15	\$	9.374.818,15
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$	76.002,39	\$	5.878.254,54	\$	9.450.820,54
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$	75.614,14	\$	5.953.868,68	\$	9.526.434,68
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$	80.544,90	\$	6.034.413,58	\$	9.606.979,58
TOTAL									\$	9.606.979,58

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-16	29-02-16	19,680	29,520	\$3.572.566,00	\$ 62.272,80	\$	\$ 3.634.838,80
01-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 80.435,71	\$	\$ 3.715.274,51
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$	\$ 3.796.131,45
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$	\$ 3.879.683,61
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$	\$ 3.960.540,55
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$	\$ 4.046.966,55
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$	\$ 4.133.392,56
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$	\$ 4.217.030,63
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$	\$ 4.305.774,06
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$	\$ 4.391.654,79
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$	\$ 4.480.398,22
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$	\$ 4.570.383,04
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$	\$ 4.651.659,65
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$	\$ 4.741.644,47
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$	\$ 4.828.692,30
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$	\$ 4.918.641,71
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$	\$ 5.005.689,53
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$	\$ 5.094.397,42
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$	\$ 5.183.105,31
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$	\$ 5.268.951,66
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$	\$ 5.354.697,30
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$	\$ 5.437.676,96
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$	\$ 5.523.422,61
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$	\$ 5.609.168,25
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$	\$ 5.686.162,35
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$	\$ 5.770.219,17
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$	\$ 5.850.866,58
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$	\$ 5.934.057,82
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$	\$ 6.014.005,85
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$	\$ 6.095.386,73
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$	\$ 6.176.767,61
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$	\$ 6.255.066,27

01-10-18	31-10-18	19,630	29,445	\$3,572,566,00	\$ 80,253,64	\$ 2,762,753,92	\$ 6,335,319,92
01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$ 77,170,98	\$ 2,839,924,90	\$ 6,412,490,90
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 2,919,339,80	\$ 6,491,905,80
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 2,998,754,71	\$ 6,571,320,71
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$ 72,717,36	\$ 3,071,472,06	\$ 6,644,038,06
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$ 79,305,35	\$ 3,150,777,42	\$ 6,723,343,42
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,227,347,76	\$ 6,799,913,76
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$ 79,195,76	\$ 3,306,543,52	\$ 6,879,109,52
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$ 76,499,61	\$ 3,383,043,13	\$ 6,955,609,13
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$ 78,976,48	\$ 3,462,019,61	\$ 7,034,585,61
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$ 79,122,69	\$ 3,541,142,30	\$ 7,113,708,30
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,617,712,64	\$ 7,190,278,64
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$ 78,317,80	\$ 3,696,030,44	\$ 7,268,596,44
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$ 75,543,20	\$ 3,771,573,64	\$ 7,344,139,64
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$ 77,621,15	\$ 3,849,194,79	\$ 7,421,760,79
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$ 77,106,92	\$ 3,926,301,71	\$ 7,498,867,71
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$ 73,127,95	\$ 3,999,429,66	\$ 7,571,995,66
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$ 77,767,93	\$ 4,077,197,59	\$ 7,649,763,59
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$ 74,334,90	\$ 4,151,532,49	\$ 7,724,098,49
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$ 74,968,28	\$ 4,226,500,76	\$ 7,799,066,76
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$ 72,299,28	\$ 4,298,800,05	\$ 7,871,366,05
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$ 74,709,26	\$ 4,373,509,31	\$ 7,946,075,31
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$ 72,907,71	\$ 4,446,417,01	\$ 8,018,983,01
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$ 73,122,18	\$ 4,519,539,19	\$ 8,092,105,19
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$ 74,598,19	\$ 4,594,137,38	\$ 8,166,703,38
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$ 71,294,73	\$ 4,665,432,11	\$ 8,237,998,11
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 4,737,689,52	\$ 8,310,255,52
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$ 71,735,05	\$ 4,809,424,57	\$ 8,381,990,57
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$ 65,534,04	\$ 4,874,958,61	\$ 8,447,524,61
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$ 72,070,94	\$ 4,947,029,55	\$ 8,519,595,55
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$ 69,384,88	\$ 5,016,414,43	\$ 8,588,980,43
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$ 71,361,45	\$ 5,087,775,88	\$ 8,660,341,88
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$ 69,023,29	\$ 5,156,799,18	\$ 8,729,365,18
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$ 71,211,90	\$ 5,228,011,07	\$ 8,800,577,07

01-08-21	31-08-21	17,240	25,860	\$3.572.566,00	\$ 71.436,20	\$ 5.299.447,28	\$ 8.872.013,28
01-09-21	30-09-21	17,190	25,785	\$3.572.566,00	\$ 68.950,93	\$ 5.368.398,21	\$ 8.940.964,21
01-10-21	31-10-21	17,080	25,620	\$3.572.566,00	\$ 70.837,73	\$ 5.439.235,93	\$ 9.011.801,93
01-11-21	30-11-21	17,270	25,905	\$3.572.566,00	\$ 69.240,29	\$ 5.508.476,23	\$ 9.081.042,23
01-12-21	31-12-21	17,460	26,190	\$3.572.566,00	\$ 72.257,41	\$ 5.580.733,63	\$ 9.153.299,63
01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$ 73.002,25	\$ 5.653.735,88	\$ 9.226.301,88
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$ 68.080,56	\$ 5.721.816,45	\$ 9.294.382,45
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$ 76.002,39	\$ 5.797.818,84	\$ 9.370.384,84
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$ 75.614,14	\$ 5.873.432,98	\$ 9.445.998,98
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$ 80.544,90	\$ 5.953.977,87	\$ 9.526.543,87
						TOTAL	\$ 9.526.543,87

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-16	31-03-16	19,680	29,520	\$3.572.566,00	\$ 67.462,21	\$ 67.462,21	\$ 3.640.028,21
01-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 148.319,14	\$ 3.720.885,14
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 231.871,31	\$ 3.804.437,31
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 312.728,24	\$ 3.885.294,24
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 399.154,25	\$ 3.971.720,25
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 485.580,25	\$ 4.058.146,25
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 569.218,33	\$ 4.141.784,33
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 657.961,75	\$ 4.230.527,75
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 743.842,49	\$ 4.316.408,49
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 832.585,91	\$ 4.405.151,91
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 922.570,73	\$ 4.495.136,73
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 1.003.847,35	\$ 4.576.413,35
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.093.832,17	\$ 4.666.398,17
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.180.879,99	\$ 4.753.445,99
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.270.829,41	\$ 4.843.395,41
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.357.877,23	\$ 4.930.443,23
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.446.585,12	\$ 5.019.151,12
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.535.293,01	\$ 5.107.859,01
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.621.139,35	\$ 5.193.705,35
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.706.885,00	\$ 5.279.451,00
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.789.864,66	\$ 5.362.430,66
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.875.610,30	\$ 5.448.176,30
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.961.355,95	\$ 5.533.921,95
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 2.038.350,04	\$ 5.610.916,04
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.122.406,87	\$ 5.694.972,87
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.203.054,28	\$ 5.775.620,28
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.286.245,51	\$ 5.858.811,51
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.366.193,54	\$ 5.938.759,54
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.447.574,42	\$ 6.020.140,42
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.528.955,30	\$ 6.101.521,30
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$ 2.607.253,97	\$ 6.179.819,97
01-10-18	31-10-18	19,630	29,445	\$3.572.566,00	\$ 80.253,64	\$ 2.687.507,61	\$ 6.260.073,61

01-11-18	30-11-18	19,490	29,235	\$3,572,566,00	\$	77,170,98	\$	2,764,678,59	\$	6,337,244,59
01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	2,844,093,50	\$	6,416,659,50
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	2,923,508,40	\$	6,496,074,40
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$	72,717,36	\$	2,996,225,76	\$	6,568,791,76
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	3,075,531,11	\$	6,648,097,11
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,152,101,45	\$	6,724,667,45
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	3,231,297,21	\$	6,803,863,21
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	3,307,796,82	\$	6,880,362,82
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,386,773,30	\$	6,959,339,30
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,465,895,99	\$	7,038,461,99
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,542,466,33	\$	7,115,032,33
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	3,620,784,13	\$	7,193,350,13
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	3,696,327,33	\$	7,268,893,33
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	3,773,948,48	\$	7,346,514,48
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	3,851,055,40	\$	7,423,621,40
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	3,924,183,35	\$	7,496,749,35
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	4,001,951,28	\$	7,574,517,28
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	4,076,286,18	\$	7,648,852,18
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	4,151,254,46	\$	7,723,820,46
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	4,223,553,74	\$	7,796,119,74
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	4,298,263,00	\$	7,870,829,00
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,371,170,71	\$	7,943,736,71
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,444,292,88	\$	8,016,858,88
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,518,891,07	\$	8,091,457,07
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,590,185,81	\$	8,162,751,81
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	4,662,443,21	\$	8,235,009,21
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	4,734,178,27	\$	8,306,744,27
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	4,799,712,30	\$	8,372,278,30
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	4,871,783,25	\$	8,444,349,25
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$	69,384,88	\$	4,941,168,13	\$	8,513,734,13
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$	71,361,45	\$	5,012,529,58	\$	8,585,095,58
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	5,081,552,87	\$	8,654,118,87
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	5,152,764,77	\$	8,725,330,77
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	5,224,200,97	\$	8,796,766,97

01-09-21	30-09-21	17,190	25,785	\$3.572.566,00	\$ 68.950,93	\$ 5.293.151,90	\$ 8.865.717,90
01-10-21	31-10-21	17,080	25,620	\$3.572.566,00	\$ 70.837,73	\$ 5.363.989,63	\$ 8.936.555,63
01-11-21	30-11-21	17,270	25,905	\$3.572.566,00	\$ 69.240,29	\$ 5.433.229,92	\$ 9.005.795,92
01-12-21	31-12-21	17,460	26,190	\$3.572.566,00	\$ 72.257,41	\$ 5.505.487,33	\$ 9.078.053,33
01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$ 73.002,25	\$ 5.578.489,58	\$ 9.151.055,58
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$ 68.080,56	\$ 5.646.570,14	\$ 9.219.136,14
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$ 76.002,39	\$ 5.722.572,53	\$ 9.295.138,53
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$ 75.614,14	\$ 5.798.186,67	\$ 9.370.752,67
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$ 80.544,90	\$ 5.878.731,57	\$ 9.451.297,57
						TOTAL	\$ 9.451.297,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-16	30-04-16	20,540	30,810	\$3.572.566,00	\$ 67.380,78	\$ 67.380,78	\$ 3.639.946,78
01-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 83.552,17	\$ 150.932,94	\$ 3.723.498,94
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 231.789,88	\$ 3.804.355,88
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 318.215,89	\$ 3.890.781,89
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 404.641,89	\$ 3.977.207,89
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 488.279,97	\$ 4.060.845,97
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 577.023,39	\$ 4.149.589,39
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 662.904,12	\$ 4.235.470,12
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 751.647,55	\$ 4.324.213,55
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 841.632,37	\$ 4.414.198,37
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 922.908,99	\$ 4.495.474,99
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 1.012.893,81	\$ 4.585.459,81
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.099.941,63	\$ 4.672.507,63
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.189.891,04	\$ 4.762.457,04
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.276.938,87	\$ 4.849.504,87
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.365.646,76	\$ 4.938.212,76
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.454.354,65	\$ 5.026.920,65
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.540.200,99	\$ 5.112.766,99
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.625.946,64	\$ 5.198.512,64
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.708.926,29	\$ 5.281.492,29
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.794.671,94	\$ 5.367.237,94
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.880.417,58	\$ 5.452.983,58
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 1.957.411,68	\$ 5.529.977,68
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 2.041.468,51	\$ 5.614.034,51
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.122.115,91	\$ 5.694.681,91
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.205.307,15	\$ 5.777.873,15
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.285.255,18	\$ 5.857.821,18
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.366.636,06	\$ 5.939.202,06
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.448.016,94	\$ 6.020.582,94
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$ 2.526.315,61	\$ 6.098.881,61
01-10-18	31-10-18	19,630	29,445	\$3.572.566,00	\$ 80.253,64	\$ 2.606.569,25	\$ 6.179.135,25
01-11-18	30-11-18	19,490	29,235	\$3.572.566,00	\$ 77.170,98	\$ 2.683.740,23	\$ 6.256.306,23

01-12-18	31-12-18	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	2,763,155,14	\$	6,335,721,14
01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$	79,414,90	\$	2,842,570,04	\$	6,415,136,04
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$	72,717,36	\$	2,915,287,40	\$	6,487,853,40
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	2,994,592,75	\$	6,567,158,75
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,071,163,09	\$	6,643,729,09
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	3,150,358,85	\$	6,722,924,85
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	3,226,858,46	\$	6,799,424,46
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,305,834,94	\$	6,878,400,94
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,384,957,63	\$	6,957,523,63
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,461,527,97	\$	7,034,093,97
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	3,539,845,77	\$	7,112,411,77
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	3,615,388,97	\$	7,187,954,97
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	3,693,010,12	\$	7,265,576,12
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	3,770,117,04	\$	7,342,683,04
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	3,843,244,99	\$	7,415,810,99
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	3,921,012,92	\$	7,493,578,92
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	3,995,347,82	\$	7,567,913,82
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	4,070,316,10	\$	7,642,882,10
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	4,142,615,38	\$	7,715,181,38
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	4,217,324,64	\$	7,789,890,64
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,290,232,35	\$	7,862,798,35
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,363,354,52	\$	7,935,920,52
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,437,952,71	\$	8,010,518,71
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,509,247,45	\$	8,081,813,45
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	4,581,504,85	\$	8,154,070,85
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	4,653,239,91	\$	8,225,805,91
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	4,718,773,94	\$	8,291,339,94
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	4,790,844,88	\$	8,363,410,88
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$	69,384,88	\$	4,860,229,77	\$	8,432,795,77
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$	71,361,45	\$	4,931,591,22	\$	8,504,157,22
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	5,000,614,51	\$	8,573,180,51
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	5,071,826,41	\$	8,644,392,41
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	5,143,262,61	\$	8,715,828,61
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$	68,950,93	\$	5,212,213,54	\$	8,784,779,54

01-10-21	31-10-21	17,080	25,620	\$3.572.566,00	\$	70.837,73	\$	5.283.051,27	\$	8.855.617,27
01-11-21	30-11-21	17,270	25,905	\$3.572.566,00	\$	69.240,29	\$	5.352.291,56	\$	8.924.857,56
01-12-21	31-12-21	17,460	26,190	\$3.572.566,00	\$	72.257,41	\$	5.424.548,97	\$	8.997.114,97
01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$	73.002,25	\$	5.497.551,22	\$	9.070.117,22
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$	68.080,56	\$	5.565.631,78	\$	9.138.197,78
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$	76.002,39	\$	5.641.634,17	\$	9.214.200,17
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$	75.614,14	\$	5.717.248,31	\$	9.289.814,31
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$	80.544,90	\$	5.797.793,21	\$	9.370.359,21
								TOTAL	\$	9.370.359,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-16	31-05-16	20,540	30,810	\$3.572.566,00	\$ 70.076,01	\$ 70.076,01	\$ 3.642.642,01
01-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 80.856,93	\$ 150.932,94	\$ 3.723.498,94
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 237.358,95	\$ 3.809.924,95
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 323.784,96	\$ 3.896.350,96
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 407.423,03	\$ 3.979.989,03
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 496.166,46	\$ 4.068.732,46
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 582.047,19	\$ 4.154.613,19
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 670.790,62	\$ 4.243.356,62
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 760.775,44	\$ 4.333.341,44
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 842.052,05	\$ 4.414.618,05
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 932.036,87	\$ 4.504.602,87
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.019.084,69	\$ 4.591.650,69
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.109.034,11	\$ 4.681.600,11
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.196.081,93	\$ 4.768.647,93
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.284.789,82	\$ 4.857.355,82
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.373.497,71	\$ 4.946.063,71
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.459.344,06	\$ 5.031.910,06
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.545.089,70	\$ 5.117.655,70
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.628.069,36	\$ 5.200.635,36
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.713.815,01	\$ 5.286.381,01
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.799.560,65	\$ 5.372.126,65
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 1.876.554,74	\$ 5.449.120,74
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 1.960.611,57	\$ 5.533.177,57
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 2.041.258,98	\$ 5.613.824,98
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.124.450,22	\$ 5.697.016,22
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.204.398,25	\$ 5.776.964,25
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.285.779,13	\$ 5.858.345,13
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.367.160,01	\$ 5.939.726,01
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$ 2.445.458,67	\$ 6.018.024,67
01-10-18	31-10-18	19,630	29,445	\$3.572.566,00	\$ 80.253,64	\$ 2.525.712,31	\$ 6.098.278,31
01-11-18	30-11-18	19,490	29,235	\$3.572.566,00	\$ 77.170,98	\$ 2.602.883,30	\$ 6.175.449,30
01-12-18	31-12-18	19,400	29,100	\$3.572.566,00	\$ 79.414,90	\$ 2.682.298,20	\$ 6.254.864,20

01-01-19	31-01-19	19,400	29,100	\$3,572,566,00	\$ 79,414,90	\$ 2,761,713,10	\$ 6,334,279,10
01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$ 72,717,36	\$ 2,834,430,46	\$ 6,406,996,46
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$ 79,305,35	\$ 2,913,735,81	\$ 6,486,301,81
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 2,990,306,16	\$ 6,562,872,16
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$ 79,195,76	\$ 3,069,501,92	\$ 6,642,067,92
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$ 76,499,61	\$ 3,146,001,53	\$ 6,718,567,53
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$ 78,976,48	\$ 3,224,978,01	\$ 6,797,544,01
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$ 79,122,69	\$ 3,304,100,70	\$ 6,876,666,70
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$ 76,570,34	\$ 3,380,671,04	\$ 6,953,237,04
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$ 78,317,80	\$ 3,458,988,84	\$ 7,031,554,84
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$ 75,543,20	\$ 3,534,532,04	\$ 7,107,098,04
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$ 77,621,15	\$ 3,612,153,19	\$ 7,184,719,19
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$ 77,106,92	\$ 3,689,260,11	\$ 7,261,826,11
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$ 73,127,95	\$ 3,762,388,06	\$ 7,334,954,06
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$ 77,767,93	\$ 3,840,155,99	\$ 7,412,721,99
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$ 74,334,90	\$ 3,914,490,89	\$ 7,487,056,89
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$ 74,968,28	\$ 3,989,459,16	\$ 7,562,025,16
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$ 72,299,28	\$ 4,061,758,45	\$ 7,634,324,45
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$ 74,709,26	\$ 4,136,467,71	\$ 7,709,033,71
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$ 72,907,71	\$ 4,209,375,41	\$ 7,781,941,41
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$ 73,122,18	\$ 4,282,497,59	\$ 7,855,063,59
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$ 74,598,19	\$ 4,357,095,78	\$ 7,929,661,78
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$ 71,294,73	\$ 4,428,390,51	\$ 8,000,956,51
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 4,500,647,92	\$ 8,073,213,92
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$ 71,735,05	\$ 4,572,382,97	\$ 8,144,948,97
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$ 65,534,04	\$ 4,637,917,01	\$ 8,210,483,01
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$ 72,070,94	\$ 4,709,987,95	\$ 8,282,553,95
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$ 69,384,88	\$ 4,779,372,83	\$ 8,351,938,83
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$ 71,361,45	\$ 4,850,734,28	\$ 8,423,300,28
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$ 69,023,29	\$ 4,919,757,58	\$ 8,492,323,58
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$ 71,211,90	\$ 4,990,969,47	\$ 8,563,535,47
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$ 71,436,20	\$ 5,062,405,68	\$ 8,634,971,68
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$ 68,950,93	\$ 5,131,356,61	\$ 8,703,922,61
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$ 70,837,73	\$ 5,202,194,33	\$ 8,774,760,33

01-11-21	30-11-21	17,270	25,905	\$3.572.566,00	\$ 69.240,29	\$ 5.271.434,62	\$ 8.844.000,62
01-12-21	31-12-21	17,460	26,190	\$3.572.566,00	\$ 72.257,41	\$ 5.343.692,03	\$ 8.916.258,03
01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$ 73.002,25	\$ 5.416.694,28	\$ 8.989.260,28
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$ 68.080,56	\$ 5.484.774,84	\$ 9.057.340,84
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$ 76.002,39	\$ 5.560.777,24	\$ 9.133.343,24
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$ 75.614,14	\$ 5.636.391,38	\$ 9.208.957,38
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$ 80.544,90	\$ 5.716.936,27	\$ 9.289.502,27
						TOTAL	\$ 9.289.502,27

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-16	30-06-16	20,540	30,810	\$3.572.566,00	\$ 67.380,78	\$ 67.380,78	\$ 3.639.946,78
01-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 153.806,79	\$ 3.726.372,79
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 240.232,79	\$ 3.812.798,79
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 323.870,87	\$ 3.896.436,87
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 412.614,29	\$ 3.985.180,29
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 498.495,02	\$ 4.071.061,02
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 587.238,45	\$ 4.159.804,45
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 677.223,27	\$ 4.249.789,27
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 758.499,89	\$ 4.331.065,89
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 848.484,71	\$ 4.421.050,71
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 935.532,53	\$ 4.508.098,53
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 1.025.481,94	\$ 4.598.047,94
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.112.529,77	\$ 4.685.095,77
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.201.237,66	\$ 4.773.803,66
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.289.945,55	\$ 4.862.511,55
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.375.791,89	\$ 4.948.357,89
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.461.537,54	\$ 5.034.103,54
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.544.517,19	\$ 5.117.083,19
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.630.262,84	\$ 5.202.828,84
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.716.008,48	\$ 5.288.574,48
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 1.793.002,58	\$ 5.365.568,58
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 1.877.059,41	\$ 5.449.625,41
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 1.957.706,81	\$ 5.530.272,81
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 2.040.898,05	\$ 5.613.464,05
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.120.846,08	\$ 5.693.412,08
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.202.226,96	\$ 5.774.792,96
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.283.607,84	\$ 5.856.173,84
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$ 2.361.906,51	\$ 5.934.472,51
01-10-18	31-10-18	19,630	29,445	\$3.572.566,00	\$ 80.253,64	\$ 2.442.160,15	\$ 6.014.726,15
01-11-18	30-11-18	19,490	29,235	\$3.572.566,00	\$ 77.170,98	\$ 2.519.331,13	\$ 6.091.897,13
01-12-18	31-12-18	19,400	29,100	\$3.572.566,00	\$ 79.414,90	\$ 2.598.746,04	\$ 6.171.312,04
01-01-19	31-01-19	19,400	29,100	\$3.572.566,00	\$ 79.414,90	\$ 2.678.160,94	\$ 6.250.726,94

01-02-19	28-02-19	19,700	29,550	\$3,572,566,00	\$	72,717,36	\$	2,750,878,30	\$	6,323,444,30
01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	2,830,183,65	\$	6,402,749,65
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	2,906,753,99	\$	6,479,319,99
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	2,985,949,75	\$	6,558,515,75
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	3,062,449,36	\$	6,635,015,36
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,141,425,84	\$	6,713,991,84
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,220,548,53	\$	6,793,114,53
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,297,118,87	\$	6,869,684,87
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	3,375,436,67	\$	6,948,002,67
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	3,450,979,87	\$	7,023,545,87
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	3,528,601,02	\$	7,101,167,02
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	3,605,707,94	\$	7,178,273,94
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	3,678,835,89	\$	7,251,401,89
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	3,756,603,82	\$	7,329,169,82
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	3,830,938,72	\$	7,403,504,72
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	3,905,907,00	\$	7,478,473,00
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	3,978,206,28	\$	7,550,772,28
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	4,052,915,54	\$	7,625,481,54
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,125,823,25	\$	7,698,389,25
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,198,945,42	\$	7,771,511,42
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,273,543,61	\$	7,846,109,61
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,344,838,35	\$	7,917,404,35
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	4,417,095,75	\$	7,989,661,75
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	4,488,830,81	\$	8,061,396,81
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	4,554,364,84	\$	8,126,930,84
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	4,626,435,78	\$	8,199,001,78
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$	69,384,88	\$	4,695,820,67	\$	8,268,386,67
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$	71,361,45	\$	4,767,182,12	\$	8,339,748,12
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	4,836,205,41	\$	8,408,771,41
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	4,907,417,31	\$	8,479,983,31
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	4,978,853,51	\$	8,551,419,51
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$	68,950,93	\$	5,047,804,44	\$	8,620,370,44
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$	70,837,73	\$	5,118,642,17	\$	8,691,208,17
01-11-21	30-11-21	17,270	25,905	\$3,572,566,00	\$	69,240,29	\$	5,187,882,46	\$	8,760,448,46

01-12-21	31-12-21	17,460	26,190	\$3,572,566,00	\$ 72,257,41	\$ 5,260,139,87	\$ 8,832,705,87
01-01-22	31-01-22	17,660	26,490	\$3,572,566,00	\$ 73,002,25	\$ 5,333,142,12	\$ 8,905,708,12
01-02-22	28-02-22	18,300	27,450	\$3,572,566,00	\$ 68,080,56	\$ 5,401,222,68	\$ 8,973,788,68
01-03-22	31-03-22	18,470	27,705	\$3,572,566,00	\$ 76,002,39	\$ 5,477,225,07	\$ 9,049,791,07
01-04-22	30-04-22	19,050	28,575	\$3,572,566,00	\$ 75,614,14	\$ 5,552,839,21	\$ 9,125,405,21
01-05-22	31-05-22	19,710	29,565	\$3,572,566,00	\$ 80,544,90	\$ 5,633,384,11	\$ 9,205,950,11
				TOTAL		\$ 9,205,950,11	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-16	31-07-16	21,340	32,010	\$3.572.566,00	\$ 72.486,33	\$ 72.486,33	\$ 3.645.052,33
01-08-16	31-08-16	21,340	32,010	\$3.572.566,00	\$ 86.426,01	\$ 158.912,34	\$ 3.731.478,34
01-09-16	30-09-16	21,340	32,010	\$3.572.566,00	\$ 83.638,07	\$ 242.550,41	\$ 3.815.116,41
01-10-16	31-10-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 331.293,83	\$ 3.903.859,83
01-11-16	30-11-16	21,990	32,985	\$3.572.566,00	\$ 85.880,73	\$ 417.174,57	\$ 3.989.740,57
01-12-16	31-12-16	21,990	32,985	\$3.572.566,00	\$ 88.743,43	\$ 505.917,99	\$ 4.078.483,99
01-01-17	31-01-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 595.902,81	\$ 4.168.468,81
01-02-17	28-02-17	22,340	33,510	\$3.572.566,00	\$ 81.276,61	\$ 677.179,43	\$ 4.249.745,43
01-03-17	31-03-17	22,340	33,510	\$3.572.566,00	\$ 89.984,82	\$ 767.164,25	\$ 4.339.730,25
01-04-17	30-04-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 854.212,07	\$ 4.426.778,07
01-05-17	31-05-17	22,330	33,495	\$3.572.566,00	\$ 89.949,42	\$ 944.161,49	\$ 4.516.727,49
01-06-17	30-06-17	22,330	33,495	\$3.572.566,00	\$ 87.047,82	\$ 1.031.209,31	\$ 4.603.775,31
01-07-17	31-07-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.119.917,20	\$ 4.692.483,20
01-08-17	31-08-17	21,980	32,970	\$3.572.566,00	\$ 88.707,89	\$ 1.208.625,09	\$ 4.781.191,09
01-09-17	30-09-17	21,980	32,970	\$3.572.566,00	\$ 85.846,35	\$ 1.294.471,44	\$ 4.867.037,44
01-10-17	31-10-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.380.217,08	\$ 4.952.783,08
01-11-17	30-11-17	21,150	31,725	\$3.572.566,00	\$ 82.979,66	\$ 1.463.196,74	\$ 5.035.762,74
01-12-17	31-12-17	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.548.942,38	\$ 5.121.508,38
01-01-18	31-01-18	21,150	31,725	\$3.572.566,00	\$ 85.745,64	\$ 1.634.688,03	\$ 5.207.254,03
01-02-18	28-02-18	21,010	31,515	\$3.572.566,00	\$ 76.994,09	\$ 1.711.682,12	\$ 5.284.248,12
01-03-18	31-03-18	20,680	31,020	\$3.572.566,00	\$ 84.056,83	\$ 1.795.738,95	\$ 5.368.304,95
01-04-18	30-04-18	20,480	30,720	\$3.572.566,00	\$ 80.647,41	\$ 1.876.386,36	\$ 5.448.952,36
01-05-18	31-05-18	20,440	30,660	\$3.572.566,00	\$ 83.191,24	\$ 1.959.577,59	\$ 5.532.143,59
01-06-18	30-06-18	20,280	30,420	\$3.572.566,00	\$ 79.948,03	\$ 2.039.525,62	\$ 5.612.091,62
01-07-18	31-07-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.120.906,50	\$ 5.693.472,50
01-08-18	31-08-18	19,940	29,910	\$3.572.566,00	\$ 81.380,88	\$ 2.202.287,38	\$ 5.774.853,38
01-09-18	30-09-18	19,810	29,715	\$3.572.566,00	\$ 78.298,66	\$ 2.280.586,05	\$ 5.853.152,05
01-10-18	31-10-18	19,630	29,445	\$3.572.566,00	\$ 80.253,64	\$ 2.360.839,69	\$ 5.933.405,69
01-11-18	30-11-18	19,490	29,235	\$3.572.566,00	\$ 77.170,98	\$ 2.438.010,67	\$ 6.010.576,67
01-12-18	31-12-18	19,400	29,100	\$3.572.566,00	\$ 79.414,90	\$ 2.517.425,58	\$ 6.089.991,58
01-01-19	31-01-19	19,400	29,100	\$3.572.566,00	\$ 79.414,90	\$ 2.596.840,48	\$ 6.169.406,48
01-02-19	28-02-19	19,700	29,550	\$3.572.566,00	\$ 72.717,36	\$ 2.669.557,84	\$ 6.242.123,84

01-03-19	31-03-19	19,370	29,055	\$3,572,566,00	\$	79,305,35	\$	2,748,863,19	\$	6,321,429,19
01-04-19	30-04-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	2,825,433,53	\$	6,397,999,53
01-05-19	31-05-19	19,340	29,010	\$3,572,566,00	\$	79,195,76	\$	2,904,629,30	\$	6,477,195,30
01-06-19	30-06-19	19,300	28,950	\$3,572,566,00	\$	76,499,61	\$	2,981,128,90	\$	6,553,694,90
01-07-19	31-07-19	19,280	28,920	\$3,572,566,00	\$	78,976,48	\$	3,060,105,39	\$	6,632,671,39
01-08-19	31-08-19	19,320	28,980	\$3,572,566,00	\$	79,122,69	\$	3,139,228,07	\$	6,711,794,07
01-09-19	30-09-19	19,320	28,980	\$3,572,566,00	\$	76,570,34	\$	3,215,798,41	\$	6,788,364,41
01-10-19	31-10-19	19,100	28,650	\$3,572,566,00	\$	78,317,80	\$	3,294,116,22	\$	6,866,682,22
01-11-19	30-11-19	19,030	28,545	\$3,572,566,00	\$	75,543,20	\$	3,369,659,41	\$	6,942,225,41
01-12-19	31-12-19	18,910	28,365	\$3,572,566,00	\$	77,621,15	\$	3,447,280,57	\$	7,019,846,57
01-01-20	31-01-20	18,770	28,155	\$3,572,566,00	\$	77,106,92	\$	3,524,387,49	\$	7,096,953,49
01-02-20	29-02-20	19,060	28,590	\$3,572,566,00	\$	73,127,95	\$	3,597,515,43	\$	7,170,081,43
01-03-20	31-03-20	18,950	28,425	\$3,572,566,00	\$	77,767,93	\$	3,675,283,37	\$	7,247,849,37
01-04-20	30-04-20	18,690	28,035	\$3,572,566,00	\$	74,334,90	\$	3,749,618,26	\$	7,322,184,26
01-05-20	31-05-20	18,190	27,285	\$3,572,566,00	\$	74,968,28	\$	3,824,586,54	\$	7,397,152,54
01-06-20	30-06-20	18,120	27,180	\$3,572,566,00	\$	72,299,28	\$	3,896,885,82	\$	7,469,451,82
01-07-20	31-07-20	18,120	27,180	\$3,572,566,00	\$	74,709,26	\$	3,971,595,08	\$	7,544,161,08
01-08-20	30-08-20	18,290	27,435	\$3,572,566,00	\$	72,907,71	\$	4,044,502,79	\$	7,617,068,79
01-09-20	30-09-20	18,350	27,525	\$3,572,566,00	\$	73,122,18	\$	4,117,624,96	\$	7,690,190,96
01-10-20	31-10-20	18,090	27,135	\$3,572,566,00	\$	74,598,19	\$	4,192,223,16	\$	7,764,789,16
01-11-20	30-11-20	17,840	26,760	\$3,572,566,00	\$	71,294,73	\$	4,263,517,89	\$	7,836,083,89
01-12-20	31-12-20	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	4,335,775,30	\$	7,908,341,30
01-01-21	31-01-21	17,320	25,980	\$3,572,566,00	\$	71,735,05	\$	4,407,510,35	\$	7,980,076,35
01-02-21	28-02-21	17,540	26,310	\$3,572,566,00	\$	65,534,04	\$	4,473,044,38	\$	8,045,610,38
01-03-21	31-03-21	17,410	26,115	\$3,572,566,00	\$	72,070,94	\$	4,545,115,33	\$	8,117,681,33
01-04-21	30-04-21	17,310	25,965	\$3,572,566,00	\$	69,384,88	\$	4,614,500,21	\$	8,187,066,21
01-05-21	31-05-21	17,220	25,830	\$3,572,566,00	\$	71,361,45	\$	4,685,861,66	\$	8,258,427,66
01-06-21	30-06-21	17,210	25,815	\$3,572,566,00	\$	69,023,29	\$	4,754,884,95	\$	8,327,450,95
01-07-21	31-07-21	17,180	25,770	\$3,572,566,00	\$	71,211,90	\$	4,826,096,85	\$	8,398,662,85
01-08-21	31-08-21	17,240	25,860	\$3,572,566,00	\$	71,436,20	\$	4,897,533,05	\$	8,470,099,05
01-09-21	30-09-21	17,190	25,785	\$3,572,566,00	\$	68,950,93	\$	4,966,483,98	\$	8,539,049,98
01-10-21	31-10-21	17,080	25,620	\$3,572,566,00	\$	70,837,73	\$	5,037,321,71	\$	8,609,887,71
01-11-21	30-11-21	17,270	25,905	\$3,572,566,00	\$	69,240,29	\$	5,106,562,00	\$	8,679,128,00
01-12-21	31-12-21	17,460	26,190	\$3,572,566,00	\$	72,257,41	\$	5,178,819,41	\$	8,751,385,41

01-01-22	31-01-22	17,660	26,490	\$3.572.566,00	\$ 73.002,25	\$ 5.251.821,66	\$	8.824.387,66
01-02-22	28-02-22	18,300	27,450	\$3.572.566,00	\$ 68.080,56	\$ 5.319.902,22	\$	8.892.468,22
01-03-22	31-03-22	18,470	27,705	\$3.572.566,00	\$ 76.002,39	\$ 5.395.904,61	\$	8.968.470,61
01-04-22	30-04-22	19,050	28,575	\$3.572.566,00	\$ 75.614,14	\$ 5.471.518,75	\$	9.044.084,75
01-05-22	31-05-22	19,710	29,565	\$3.572.566,00	\$ 80.544,90	\$ 5.552.063,65	\$	9.124.629,65
						TOTAL	\$	9.124.629,65

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-16	31-08-16	21,340	32,010	\$1.071.770,00	\$ 21.745,90	\$ 21.745,90	\$ 1.093.515,90
01-09-16	30-09-16	21,340	32,010	\$1.071.770,00	\$ 25.091,43	\$ 46.837,33	\$ 1.118.607,33
01-10-16	31-10-16	21,990	32,985	\$1.071.770,00	\$ 26.623,03	\$ 73.460,36	\$ 1.145.230,36
01-11-16	30-11-16	21,990	32,985	\$1.071.770,00	\$ 25.764,23	\$ 99.224,59	\$ 1.170.994,59
01-12-16	31-12-16	21,990	32,985	\$1.071.770,00	\$ 26.623,03	\$ 125.847,62	\$ 1.197.617,62
01-01-17	31-01-17	22,340	33,510	\$1.071.770,00	\$ 26.995,45	\$ 152.843,07	\$ 1.224.613,07
01-02-17	28-02-17	22,340	33,510	\$1.071.770,00	\$ 24.382,99	\$ 177.226,06	\$ 1.248.996,06
01-03-17	31-03-17	22,340	33,510	\$1.071.770,00	\$ 26.995,45	\$ 204.221,51	\$ 1.275.991,51
01-04-17	30-04-17	22,330	33,495	\$1.071.770,00	\$ 26.114,35	\$ 230.335,86	\$ 1.302.105,86
01-05-17	31-05-17	22,330	33,495	\$1.071.770,00	\$ 26.984,83	\$ 257.320,69	\$ 1.329.090,69
01-06-17	30-06-17	22,330	33,495	\$1.071.770,00	\$ 26.114,35	\$ 283.435,04	\$ 1.355.205,04
01-07-17	31-07-17	21,980	32,970	\$1.071.770,00	\$ 26.612,37	\$ 310.047,42	\$ 1.381.817,42
01-08-17	31-08-17	21,980	32,970	\$1.071.770,00	\$ 26.612,37	\$ 336.659,79	\$ 1.408.429,79
01-09-17	30-09-17	21,980	32,970	\$1.071.770,00	\$ 25.753,91	\$ 362.413,70	\$ 1.434.183,70
01-10-17	31-10-17	21,150	31,725	\$1.071.770,00	\$ 25.723,70	\$ 388.137,39	\$ 1.459.907,39
01-11-17	30-11-17	21,150	31,725	\$1.071.770,00	\$ 24.893,90	\$ 413.031,30	\$ 1.484.801,30
01-12-17	31-12-17	21,150	31,725	\$1.071.770,00	\$ 25.723,70	\$ 438.754,99	\$ 1.510.524,99
01-01-18	31-01-18	21,150	31,725	\$1.071.770,00	\$ 25.723,70	\$ 464.478,69	\$ 1.536.248,69
01-02-18	28-02-18	21,010	31,515	\$1.071.770,00	\$ 23.098,23	\$ 487.576,93	\$ 1.559.346,93
01-03-18	31-03-18	20,680	31,020	\$1.071.770,00	\$ 25.217,05	\$ 512.793,98	\$ 1.584.563,98
01-04-18	30-04-18	20,480	30,720	\$1.071.770,00	\$ 24.194,23	\$ 536.988,20	\$ 1.608.758,20
01-05-18	31-05-18	20,440	30,660	\$1.071.770,00	\$ 24.957,38	\$ 561.945,58	\$ 1.633.715,58
01-06-18	30-06-18	20,280	30,420	\$1.071.770,00	\$ 23.984,41	\$ 585.929,99	\$ 1.657.699,99
01-07-18	31-07-18	19,940	29,910	\$1.071.770,00	\$ 24.414,27	\$ 610.344,26	\$ 1.682.114,26
01-08-18	31-08-18	19,940	29,910	\$1.071.770,00	\$ 24.414,27	\$ 634.758,53	\$ 1.706.528,53
01-09-18	30-09-18	19,810	29,715	\$1.071.770,00	\$ 23.489,60	\$ 658.248,14	\$ 1.730.018,14
01-10-18	31-10-18	19,630	29,445	\$1.071.770,00	\$ 24.076,10	\$ 682.324,23	\$ 1.754.094,23
01-11-18	30-11-18	19,490	29,235	\$1.071.770,00	\$ 23.151,30	\$ 705.475,53	\$ 1.777.245,53
01-12-18	31-12-18	19,400	29,100	\$1.071.770,00	\$ 23.824,48	\$ 729.300,01	\$ 1.801.070,01
01-01-19	31-01-19	19,400	29,100	\$1.071.770,00	\$ 23.824,48	\$ 753.124,48	\$ 1.824.894,48
01-02-19	28-02-19	19,700	29,550	\$1.071.770,00	\$ 21.815,21	\$ 774.939,69	\$ 1.846.709,69
01-03-19	31-03-19	19,370	29,055	\$1.071.770,00	\$ 23.791,61	\$ 798.731,30	\$ 1.870.501,30

01-04-19	30-04-19	19,320	28,980	\$1.071.770,00	\$	22.971,11	\$	821.702,41	\$	1.893.472,41
01-05-19	31-05-19	19,340	29,010	\$1.071.770,00	\$	23.758,73	\$	845.461,14	\$	1.917.231,14
01-06-19	30-06-19	19,300	28,950	\$1.071.770,00	\$	22.949,89	\$	868.411,03	\$	1.940.181,03
01-07-19	31-07-19	19,280	28,920	\$1.071.770,00	\$	23.692,95	\$	892.103,98	\$	1.963.873,98
01-08-19	31-08-19	19,320	28,980	\$1.071.770,00	\$	23.736,81	\$	915.840,79	\$	1.987.610,79
01-09-19	30-09-19	19,320	28,980	\$1.071.770,00	\$	22.971,11	\$	938.811,90	\$	2.010.581,90
01-10-19	31-10-19	19,100	28,650	\$1.071.770,00	\$	23.495,34	\$	962.307,24	\$	2.034.077,24
01-11-19	30-11-19	19,030	28,545	\$1.071.770,00	\$	22.662,96	\$	984.970,21	\$	2.056.740,21
01-12-19	31-12-19	18,910	28,365	\$1.071.770,00	\$	23.286,35	\$	1.008.256,56	\$	2.080.026,56
01-01-20	31-01-20	18,770	28,155	\$1.071.770,00	\$	23.132,08	\$	1.031.388,64	\$	2.103.158,64
01-02-20	29-02-20	19,060	28,590	\$1.071.770,00	\$	21.938,39	\$	1.053.327,02	\$	2.125.097,02
01-03-20	31-03-20	18,950	28,425	\$1.071.770,00	\$	23.330,38	\$	1.076.657,41	\$	2.148.427,41
01-04-20	30-04-20	18,690	28,035	\$1.071.770,00	\$	22.300,47	\$	1.098.957,88	\$	2.170.727,88
01-05-20	31-05-20	18,190	27,285	\$1.071.770,00	\$	22.490,49	\$	1.121.448,37	\$	2.193.218,37
01-06-20	30-06-20	18,120	27,180	\$1.071.770,00	\$	21.689,79	\$	1.143.138,16	\$	2.214.908,16
01-07-20	31-07-20	18,120	27,180	\$1.071.770,00	\$	22.412,78	\$	1.165.550,94	\$	2.237.320,94
01-08-20	30-08-20	18,290	27,435	\$1.071.770,00	\$	21.872,32	\$	1.187.423,26	\$	2.259.193,26
01-09-20	30-09-20	18,350	27,525	\$1.071.770,00	\$	21.936,66	\$	1.209.359,91	\$	2.281.129,91
01-10-20	31-10-20	18,090	27,135	\$1.071.770,00	\$	22.379,46	\$	1.231.739,37	\$	2.303.509,37
01-11-20	30-11-20	17,840	26,760	\$1.071.770,00	\$	21.388,42	\$	1.253.127,80	\$	2.324.897,80
01-12-20	31-12-20	17,460	26,190	\$1.071.770,00	\$	21.677,23	\$	1.274.805,02	\$	2.346.575,02
01-01-21	31-01-21	17,320	25,980	\$1.071.770,00	\$	21.520,52	\$	1.296.325,54	\$	2.368.095,54
01-02-21	28-02-21	17,540	26,310	\$1.071.770,00	\$	19.660,21	\$	1.315.985,76	\$	2.387.755,76
01-03-21	31-03-21	17,410	26,115	\$1.071.770,00	\$	21.621,29	\$	1.337.607,05	\$	2.409.377,05
01-04-21	30-04-21	17,310	25,965	\$1.071.770,00	\$	20.815,47	\$	1.358.422,51	\$	2.430.192,51
01-05-21	31-05-21	17,220	25,830	\$1.071.770,00	\$	21.408,44	\$	1.379.830,95	\$	2.451.600,95
01-06-21	30-06-21	17,210	25,815	\$1.071.770,00	\$	20.706,99	\$	1.400.537,94	\$	2.472.307,94
01-07-21	31-07-21	17,180	25,770	\$1.071.770,00	\$	21.363,57	\$	1.421.901,52	\$	2.493.671,52
01-08-21	31-08-21	17,240	25,860	\$1.071.770,00	\$	21.430,87	\$	1.443.332,38	\$	2.515.102,38
01-09-21	30-09-21	17,190	25,785	\$1.071.770,00	\$	20.685,28	\$	1.464.017,67	\$	2.535.787,67
01-10-21	31-10-21	17,080	25,620	\$1.071.770,00	\$	21.251,32	\$	1.485.268,99	\$	2.557.038,99
01-11-21	30-11-21	17,270	25,905	\$1.071.770,00	\$	20.772,09	\$	1.506.041,08	\$	2.577.811,08
01-12-21	31-12-21	17,460	26,190	\$1.071.770,00	\$	21.677,23	\$	1.527.718,31	\$	2.599.488,31
01-01-22	31-01-22	17,660	26,490	\$1.071.770,00	\$	21.900,68	\$	1.549.618,98	\$	2.621.388,98

01-02-22	28-02-22	18,300	27,450	\$1.071.770,00	\$	20.424,17	\$	1.570.043,16	\$	2.641.813,16
01-03-22	31-03-22	18,470	27,705	\$1.071.770,00	\$	22.800,72	\$	1.592.843,88	\$	2.664.613,88
01-04-22	30-04-22	19,050	28,575	\$1.071.770,00	\$	22.684,25	\$	1.615.528,12	\$	2.687.298,12
01-05-22	31-05-22	19,710	29,565	\$1.071.770,00	\$	24.163,47	\$	1.639.691,60	\$	2.711.461,60
TOTAL									\$	2.711.461,60