

SEÑOR
JUEZ 55 CIVIL MUNICIPAL
E. S. D.

REF: PROCESO 2016-154 DE FINANZAUTO S.A CONTRA MARIA TERESA FERREIRA CORREA

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito de la obligación.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,



ASTRID BAQUERO HERRERA
C.C. 51.847.860 DE BOGOTÁ
T.P 116.915 C.S.J

JUZGADO CINCUENTA y CINCO (55) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: MARIA TERESA FERREIRA CORREA
PROCESO EJECUTIVO No. 2016 - 0154 00
CREDITO No. 89587

CUOTAS DEA MORTIZACION DE CAPITAL VENCIDAS DESDE MAYO DE 2015 A MARZO DE 2016
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2015 \$ 372.912,53
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
369	02-may-15	31-may-15	19,37	29,06	0,0699	\$372.912,53	30	\$ 10.320,67
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$372.912,53	30	\$ 10.320,67
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$372.912,53	31	\$ 10.540,81
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$372.912,53	31	\$ 10.540,81
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$372.912,53	30	\$ 10.281,43
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$372.912,53	31	\$ 10.566,62
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$372.912,53	30	\$ 10.306,41
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$372.912,53	31	\$ 10.566,62
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$372.912,53	31	\$ 10.695,35
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$372.912,53	29	\$ 10.166,62
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$372.912,53	31	\$ 10.695,35
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$372.912,53	30	\$ 10.734,97
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$372.912,53	31	\$ 11.009,47
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$372.912,53	30	\$ 10.734,97
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$372.912,53	31	\$ 11.298,90
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$372.912,53	31	\$ 11.298,90
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$372.912,53	30	\$ 11.015,07
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$372.912,53	31	\$ 11.532,15
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$372.912,53	30	\$ 11.240,79
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$372.912,53	31	\$ 11.532,15
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$372.912,53	31	\$ 11.657,04
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$372.912,53	28	\$ 10.770,87
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$372.912,53	31	\$ 11.657,04
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$372.912,53	30	\$ 11.358,20
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$372.912,53	31	\$ 11.653,47
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$372.912,53	30	\$ 11.358,20
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$372.912,53	31	\$ 11.528,57
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$372.912,53	31	\$ 11.528,57
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$372.912,53	30	\$ 11.237,33
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$372.912,53	31	\$ 11.230,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$372.912,53	30	\$ 10.882,34
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$372.912,53	31	\$ 11.092,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$372.912,53	31	\$ 11.063,94
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$372.912,53	28	\$ 10.339,85
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$372.912,53	31	\$ 11.060,31
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$372.912,53	30	\$ 10.713,86
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$372.912,53	31	\$ 10.973,10
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$372.912,53	30	\$ 10.643,38
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$372.912,53	31	\$ 10.823,56
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$372.912,53	31	\$ 10.790,64
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$372.912,53	30	\$ 10.477,13
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$372.912,53	31	\$ 10.676,99
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$372.912,53	30	\$ 10.363,42
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$372.912,53	31	\$ 10.592,41
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$372.912,53	31	\$ 10.503,90
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$372.912,53	28	\$ 9.908,88
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$372.912,53	31	\$ 10.581,36
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$372.912,53	30	\$ 10.302,84
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$372.912,53	31	\$ 10.570,30

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$372.912,53	30	\$	10.295,70
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$372.912,53	31	\$	10.548,19
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$372.912,53	31	\$	10.562,93
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$372.912,53	30	\$	10.302,84
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$372.912,53	31	\$	10.481,74
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$372.912,53	30	\$	10.199,22
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$372.912,53	31	\$	10.411,45
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$372.912,53	31	\$	10.359,56
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$372.912,53	29	\$	9.952,96
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$372.912,53	31	\$	10.426,26
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$372.912,53	30	\$	10.077,29
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$372.912,53	31	\$	10.143,67
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$372.912,53	30	\$	9.871,79
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$372.912,53	31	\$	10.117,52
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$372.912,53	31	\$	10.181,00
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$372.912,53	30	\$	9.954,88
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$372.912,53	31	\$	10.106,30
									\$ 917.452,74

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2015

\$ 688.809,43

369	02-jun-15	30-jun-15	19,37	29,06	0,0699	\$688.809,43	29	\$	17.964,09
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$688.809,43	31	\$	18.852,24
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$688.809,43	31	\$	18.852,24
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$688.809,43	30	\$	18.373,14
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$688.809,43	31	\$	18.899,91
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$688.809,43	30	\$	18.419,27
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$688.809,43	31	\$	18.899,91
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$688.809,43	31	\$	19.137,69
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$688.809,43	29	\$	18.161,07
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$688.809,43	31	\$	19.137,69
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$688.809,43	30	\$	19.210,87
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$688.809,43	31	\$	19.717,90
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$688.809,43	30	\$	19.210,87
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$688.809,43	31	\$	20.252,52
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$688.809,43	31	\$	20.252,52
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$688.809,43	30	\$	19.728,25
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$688.809,43	31	\$	20.683,35
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$688.809,43	30	\$	20.145,17
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$688.809,43	31	\$	20.683,35
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$688.809,43	31	\$	20.914,03
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$688.809,43	28	\$	19.277,19
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$688.809,43	31	\$	20.914,03
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$688.809,43	30	\$	20.362,05
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$688.809,43	31	\$	20.907,45
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$688.809,43	30	\$	20.362,05
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$688.809,43	31	\$	20.676,74
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$688.809,43	31	\$	20.676,74
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$688.809,43	30	\$	20.138,78
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$688.809,43	31	\$	20.125,99
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$688.809,43	30	\$	19.483,08
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$688.809,43	31	\$	19.872,10
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$688.809,43	31	\$	19.818,51
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$688.809,43	28	\$	18.481,04
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$688.809,43	31	\$	19.811,81
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$688.809,43	30	\$	19.171,87
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$688.809,43	31	\$	19.650,72
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$688.809,43	30	\$	19.041,70
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$688.809,43	31	\$	19.374,51
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$688.809,43	31	\$	19.313,71
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$688.809,43	30	\$	18.734,61

1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$688.809,43	31	\$	19.103,78
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$688.809,43	30	\$	18.524,58
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$688.809,43	31	\$	18.947,54
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$688.809,43	31	\$	18.784,07
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$688.809,43	28	\$	17.685,00
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$688.809,43	31	\$	18.927,14
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$688.809,43	30	\$	18.412,68
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$688.809,43	31	\$	18.906,72
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$688.809,43	30	\$	18.399,50
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$688.809,43	31	\$	18.865,86
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$688.809,43	31	\$	18.893,10
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$688.809,43	30	\$	18.412,68
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$688.809,43	31	\$	18.743,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$688.809,43	30	\$	18.221,29
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$688.809,43	31	\$	18.613,30
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$688.809,43	31	\$	18.517,45
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$688.809,43	29	\$	17.766,41
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$688.809,43	31	\$	18.640,65
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$688.809,43	30	\$	16.496,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$688.809,43	31	\$	16.618,68
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$688.809,43	30	\$	16.116,48
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$688.809,43	31	\$	16.570,37
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$688.809,43	31	\$	16.687,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$688.809,43	30	\$	16.269,96
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$688.809,43	31	\$	16.549,65

\$ 1.603.373,81

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2015

\$ 652.492,98

913	02-jul-15	31-jul-15	19,26	28,89	0,0696	\$652.492,98	30	\$	17.615,33
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$652.492,98	31	\$	18.069,18
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$652.492,98	30	\$	17.615,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$652.492,98	31	\$	18.114,34
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$652.492,98	30	\$	17.659,03
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$652.492,98	31	\$	18.114,34
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$652.492,98	31	\$	18.339,58
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$652.492,98	29	\$	17.414,45
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$652.492,98	31	\$	18.339,58
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$652.492,98	30	\$	18.408,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$652.492,98	31	\$	18.889,19
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$652.492,98	30	\$	18.408,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$652.492,98	31	\$	19.395,63
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$652.492,98	31	\$	19.395,63
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$652.492,98	30	\$	18.899,00
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$652.492,98	31	\$	19.803,74
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$652.492,98	30	\$	19.293,94
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$652.492,98	31	\$	19.803,74
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$652.492,98	31	\$	20.022,26
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$652.492,98	28	\$	18.471,72
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$652.492,98	31	\$	20.022,26
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$652.492,98	30	\$	19.499,38
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$652.492,98	31	\$	20.016,03
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$652.492,98	30	\$	19.499,38
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$652.492,98	31	\$	19.797,49
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$652.492,98	31	\$	19.797,49
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$652.492,98	30	\$	19.287,89
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$652.492,98	31	\$	19.275,77
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$652.492,98	30	\$	18.666,76
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$652.492,98	31	\$	19.035,27
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$652.492,98	31	\$	18.984,50
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$652.492,98	28	\$	17.717,55

259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$652.492,98	31	\$	18.978,15
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$652.492,98	30	\$	18.371,96
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$652.492,98	31	\$	18.825,56
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$652.492,98	30	\$	18.248,65
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$652.492,98	31	\$	18.563,92
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$652.492,98	31	\$	18.506,32
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$652.492,98	30	\$	17.957,75
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$652.492,98	31	\$	18.307,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$652.492,98	30	\$	17.758,79
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$652.492,98	31	\$	18.159,46
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$652.492,98	31	\$	18.004,60
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$652.492,98	28	\$	16.963,48
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$652.492,98	31	\$	18.140,12
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$652.492,98	30	\$	17.652,79
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$652.492,98	31	\$	18.120,78
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$652.492,98	30	\$	17.640,31
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$652.492,98	31	\$	18.082,08
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$652.492,98	31	\$	18.107,89
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$652.492,98	30	\$	17.652,79
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$652.492,98	31	\$	17.965,82
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$652.492,98	30	\$	17.471,49
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$652.492,98	31	\$	17.842,83
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$652.492,98	31	\$	17.752,04
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$652.492,98	29	\$	17.040,60
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$652.492,98	31	\$	17.868,75
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$652.492,98	30	\$	17.258,15
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$652.492,98	31	\$	17.374,29
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$652.492,98	30	\$	16.898,58
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$652.492,98	31	\$	17.328,53
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$652.492,98	31	\$	17.439,60
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$652.492,98	30	\$	17.043,96
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$652.492,98	31	\$	17.308,90

\$ 1.526.602,97

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2015

\$ 665.412,34

913	02-ago-15	31-ago-15	19,26	28,89	0,0696	\$665.412,34	30	\$	17.884,92
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$665.412,34	30	\$	17.884,92
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$665.412,34	31	\$	18.393,80
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$665.412,34	30	\$	17.929,48
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$665.412,34	31	\$	18.393,80
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$665.412,34	31	\$	18.623,50
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$665.412,34	29	\$	17.680,05
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$665.412,34	31	\$	18.623,50
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$665.412,34	30	\$	18.694,19
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$665.412,34	31	\$	19.184,00
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$665.412,34	30	\$	18.694,19
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$665.412,34	31	\$	19.700,46
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$665.412,34	31	\$	19.700,46
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$665.412,34	30	\$	19.194,00
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$665.412,34	31	\$	20.116,66
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$665.412,34	30	\$	19.596,76
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$665.412,34	31	\$	20.116,66
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$665.412,34	31	\$	20.339,50
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$665.412,34	28	\$	18.758,26
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$665.412,34	31	\$	20.339,50
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$665.412,34	30	\$	19.806,27
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$665.412,34	31	\$	20.333,15
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$665.412,34	30	\$	19.806,27
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$665.412,34	31	\$	20.110,28
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$665.412,34	31	\$	20.110,28

907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$665.412,34	30	\$	19.590,59
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$665.412,34	31	\$	19.578,23
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$665.412,34	30	\$	18.957,16
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$665.412,34	31	\$	19.332,97
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$665.412,34	31	\$	19.281,20
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$665.412,34	28	\$	17.989,15
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$665.412,34	31	\$	19.274,72
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$665.412,34	30	\$	18.656,52
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$665.412,34	31	\$	19.119,11
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$665.412,34	30	\$	18.530,77
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$665.412,34	31	\$	18.852,28
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$665.412,34	31	\$	18.793,54
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$665.412,34	30	\$	18.234,12
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$665.412,34	31	\$	18.590,75
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$665.412,34	30	\$	18.031,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$665.412,34	31	\$	18.439,82
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$665.412,34	31	\$	18.281,89
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$665.412,34	28	\$	17.220,16
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$665.412,34	31	\$	18.420,10
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$665.412,34	30	\$	17.923,12
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$665.412,34	31	\$	18.400,38
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$665.412,34	30	\$	17.910,39
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$665.412,34	31	\$	18.360,91
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$665.412,34	31	\$	18.387,22
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$665.412,34	30	\$	17.923,12
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$665.412,34	31	\$	18.242,34
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$665.412,34	30	\$	17.738,23
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$665.412,34	31	\$	18.116,92
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$665.412,34	31	\$	18.024,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$665.412,34	29	\$	17.298,80
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$665.412,34	31	\$	18.143,35
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$665.412,34	30	\$	17.520,66
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$665.412,34	31	\$	17.639,10
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$665.412,34	30	\$	17.153,97
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$665.412,34	31	\$	17.592,43
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$665.412,34	31	\$	17.705,71
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$665.412,34	30	\$	17.302,23
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$665.412,34	31	\$	17.572,42

\$ 1.526.388,20

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2015

\$ 678.587,51

913	02-sep-15	30-sep-15	19,26	28,89	0,0696	\$678.587,51	29	\$	17.687,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$678.587,51	31	\$	18.678,80
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$678.587,51	30	\$	18.205,29
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$678.587,51	31	\$	18.678,80
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$678.587,51	31	\$	18.913,05
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$678.587,51	29	\$	17.950,92
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$678.587,51	31	\$	18.913,05
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$678.587,51	30	\$	18.985,14
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$678.587,51	31	\$	19.484,64
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$678.587,51	30	\$	18.985,14
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$678.587,51	31	\$	20.011,33
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$678.587,51	31	\$	20.011,33
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$678.587,51	30	\$	19.494,84
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$678.587,51	31	\$	20.435,77
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$678.587,51	30	\$	19.905,58
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$678.587,51	31	\$	20.435,77
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$678.587,51	31	\$	20.663,02
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$678.587,51	28	\$	19.050,47
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$678.587,51	31	\$	20.663,02

488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$678.587,51	30	\$	20.119,23
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$678.587,51	31	\$	20.656,54
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$678.587,51	30	\$	20.119,23
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$678.587,51	31	\$	20.429,26
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$678.587,51	31	\$	20.429,26
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$678.587,51	30	\$	19.899,28
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$678.587,51	31	\$	19.886,68
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$678.587,51	30	\$	19.253,31
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$678.587,51	31	\$	19.636,56
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$678.587,51	31	\$	19.583,76
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$678.587,51	28	\$	18.266,14
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$678.587,51	31	\$	19.577,16
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$678.587,51	30	\$	18.946,72
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$678.587,51	31	\$	19.418,47
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$678.587,51	30	\$	18.818,48
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$678.587,51	31	\$	19.146,36
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$678.587,51	31	\$	19.086,45
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$678.587,51	30	\$	18.515,95
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$678.587,51	31	\$	18.879,64
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$678.587,51	30	\$	18.309,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$678.587,51	31	\$	18.725,72
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$678.587,51	31	\$	18.564,67
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$678.587,51	28	\$	17.481,92
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$678.587,51	31	\$	18.705,62
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$678.587,51	30	\$	18.198,80
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$678.587,51	31	\$	18.685,50
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$678.587,51	30	\$	18.185,81
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$678.587,51	31	\$	18.645,25
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$678.587,51	31	\$	18.672,09
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$678.587,51	30	\$	18.198,80
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$678.587,51	31	\$	18.524,34
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$678.587,51	30	\$	18.010,24
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$678.587,51	31	\$	18.396,44
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$678.587,51	31	\$	18.302,01
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$678.587,51	29	\$	17.562,12
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$678.587,51	31	\$	18.423,39
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$678.587,51	30	\$	17.788,37
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$678.587,51	31	\$	17.909,16
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$678.587,51	30	\$	17.414,42
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$678.587,51	31	\$	17.861,56
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$678.587,51	31	\$	17.977,08
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$678.587,51	30	\$	17.565,61
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$678.587,51	31	\$	17.841,15

\$ 1.525.902,83

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2015\$ 692.023,54

1341	02-oct-15	31-oct-15	19,33	29,00	0,0698	\$692.023,54	30	\$	18.486,55
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$692.023,54	30	\$	18.486,55
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$692.023,54	31	\$	18.969,44
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$692.023,54	31	\$	19.208,33
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$692.023,54	29	\$	18.227,15
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$692.023,54	31	\$	19.208,33
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$692.023,54	30	\$	19.281,84
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$692.023,54	31	\$	19.791,24
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$692.023,54	30	\$	19.281,84
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$692.023,54	31	\$	20.328,36
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$692.023,54	31	\$	20.328,36
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$692.023,54	30	\$	19.801,64
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$692.023,54	31	\$	20.761,19
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$692.023,54	30	\$	20.220,51

1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$692.023,54	31	\$	20.761,19
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$692.023,54	31	\$	20.992,95
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$692.023,54	28	\$	19.348,47
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$692.023,54	31	\$	20.992,95
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$692.023,54	30	\$	20.438,40
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$692.023,54	31	\$	20.986,34
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$692.023,54	30	\$	20.438,40
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$692.023,54	31	\$	20.754,56
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$692.023,54	31	\$	20.754,56
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$692.023,54	30	\$	20.214,09
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$692.023,54	31	\$	20.201,23
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$692.023,54	30	\$	19.555,33
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$692.023,54	31	\$	19.946,16
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$692.023,54	31	\$	19.892,32
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$692.023,54	28	\$	18.548,61
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$692.023,54	31	\$	19.885,59
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$692.023,54	30	\$	19.242,67
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$692.023,54	31	\$	19.723,75
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$692.023,54	30	\$	19.111,89
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$692.023,54	31	\$	19.446,25
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$692.023,54	31	\$	19.385,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$692.023,54	30	\$	18.803,37
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$692.023,54	31	\$	19.174,26
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$692.023,54	30	\$	18.592,35
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$692.023,54	31	\$	19.017,29
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$692.023,54	31	\$	18.853,05
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$692.023,54	28	\$	17.748,86
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$692.023,54	31	\$	18.996,79
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$692.023,54	30	\$	18.479,93
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$692.023,54	31	\$	18.976,28
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$692.023,54	30	\$	18.466,69
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$692.023,54	31	\$	18.935,23
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$692.023,54	31	\$	18.962,60
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$692.023,54	30	\$	18.479,93
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$692.023,54	31	\$	18.811,92
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$692.023,54	30	\$	18.287,65
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$692.023,54	31	\$	18.681,49
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$692.023,54	31	\$	18.585,19
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$692.023,54	29	\$	17.830,65
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$692.023,54	31	\$	18.708,97
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$692.023,54	30	\$	18.061,38
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$692.023,54	31	\$	18.184,56
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$692.023,54	30	\$	17.680,02
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$692.023,54	31	\$	18.136,02
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$692.023,54	31	\$	18.253,83
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$692.023,54	30	\$	17.834,21
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$692.023,54	31	\$	18.115,21

\$ 1.525.757,91

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2015

\$ 705.725,60

1341	02-nov-15	30-nov-15	19,33	29,00	0,0698	\$705.725,60	29	\$	18.280,94
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$705.725,60	31	\$	19.265,83
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$705.725,60	31	\$	19.509,45
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$705.725,60	29	\$	18.508,84
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$705.725,60	31	\$	19.509,45
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$705.725,60	30	\$	19.584,42
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$705.725,60	31	\$	20.103,91
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$705.725,60	30	\$	19.584,42
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$705.725,60	31	\$	20.651,66
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$705.725,60	31	\$	20.651,66

811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$705.725,60	30	\$	20.114,51
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$705.725,60	31	\$	21.093,07
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$705.725,60	30	\$	20.541,68
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$705.725,60	31	\$	21.093,07
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$705.725,60	31	\$	21.329,41
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$705.725,60	28	\$	19.652,37
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$705.725,60	31	\$	21.329,41
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$705.725,60	30	\$	20.763,88
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$705.725,60	31	\$	21.322,67
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$705.725,60	30	\$	20.763,88
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$705.725,60	31	\$	21.086,30
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$705.725,60	31	\$	21.086,30
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$705.725,60	30	\$	20.535,13
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$705.725,60	31	\$	20.522,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$705.725,60	30	\$	19.863,32
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$705.725,60	31	\$	20.261,90
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$705.725,60	31	\$	20.206,99
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$705.725,60	28	\$	18.836,67
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$705.725,60	31	\$	20.200,12
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$705.725,60	30	\$	19.544,47
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$705.725,60	31	\$	20.035,08
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$705.725,60	30	\$	19.411,10
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$705.725,60	31	\$	19.752,09
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$705.725,60	31	\$	19.689,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$705.725,60	30	\$	19.096,47
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$705.725,60	31	\$	19.474,71
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$705.725,60	30	\$	18.881,28
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$705.725,60	31	\$	19.314,64
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$705.725,60	31	\$	19.147,14
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$705.725,60	28	\$	18.021,08
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$705.725,60	31	\$	19.293,72
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$705.725,60	30	\$	18.766,64
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$705.725,60	31	\$	19.272,81
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$705.725,60	30	\$	18.753,13
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$705.725,60	31	\$	19.230,95
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$705.725,60	31	\$	19.258,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$705.725,60	30	\$	18.766,64
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$705.725,60	31	\$	19.105,20
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$705.725,60	30	\$	18.570,54
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$705.725,60	31	\$	18.972,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$705.725,60	31	\$	18.873,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$705.725,60	29	\$	18.104,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$705.725,60	31	\$	19.000,21
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$705.725,60	30	\$	18.339,79
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$705.725,60	31	\$	18.465,41
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$705.725,60	30	\$	17.950,89
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$705.725,60	31	\$	18.415,92
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$705.725,60	31	\$	18.536,05
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$705.725,60	30	\$	18.108,13
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$705.725,60	31	\$	18.394,69

\$ 1.524.641,76

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2015

\$ 719.698,97

1341	02-dic-15	31-dic-15	19,33	29,00	0,0698	\$719.698,97	30	\$	19.065,90
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$719.698,97	31	\$	19.816,54
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$719.698,97	29	\$	18.796,12
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$719.698,97	31	\$	19.816,54
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$719.698,97	30	\$	19.893,00
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$719.698,97	31	\$	20.422,76
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$719.698,97	30	\$	19.893,00

811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$719.698,97	31	\$	20.981,36
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$719.698,97	31	\$	20.981,36
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$719.698,97	30	\$	20.433,58
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$719.698,97	31	\$	21.431,51
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$719.698,97	30	\$	20.869,20
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$719.698,97	31	\$	21.431,51
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$719.698,97	31	\$	21.672,53
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$719.698,97	28	\$	19.962,29
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$719.698,97	31	\$	21.672,53
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$719.698,97	30	\$	21.095,80
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$719.698,97	31	\$	21.665,66
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$719.698,97	30	\$	21.095,80
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$719.698,97	31	\$	21.424,61
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$719.698,97	31	\$	21.424,61
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$719.698,97	30	\$	20.862,52
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$719.698,97	31	\$	20.849,15
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$719.698,97	30	\$	20.177,41
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$719.698,97	31	\$	20.583,88
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$719.698,97	31	\$	20.527,89
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$719.698,97	28	\$	19.130,44
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$719.698,97	31	\$	20.520,89
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$719.698,97	30	\$	19.852,25
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$719.698,97	31	\$	20.352,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$719.698,97	30	\$	19.716,24
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$719.698,97	31	\$	20.063,98
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$719.698,97	31	\$	20.000,45
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$719.698,97	30	\$	19.395,38
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$719.698,97	31	\$	19.781,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$719.698,97	30	\$	19.175,93
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$719.698,97	31	\$	19.617,86
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$719.698,97	31	\$	19.447,06
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$719.698,97	28	\$	18.298,70
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$719.698,97	31	\$	19.596,54
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$719.698,97	30	\$	19.059,02
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$719.698,97	31	\$	19.575,21
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$719.698,97	30	\$	19.045,25
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$719.698,97	31	\$	19.532,52
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$719.698,97	31	\$	19.560,98
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$719.698,97	30	\$	19.059,02
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$719.698,97	31	\$	19.404,28
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$719.698,97	30	\$	18.859,04
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$719.698,97	31	\$	19.268,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$719.698,97	31	\$	19.168,48
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$719.698,97	29	\$	18.383,76
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$719.698,97	31	\$	19.297,21
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$719.698,97	30	\$	18.623,72
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$719.698,97	31	\$	18.751,83
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$719.698,97	30	\$	18.227,11
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$719.698,97	31	\$	18.701,35
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$719.698,97	31	\$	18.823,87
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$719.698,97	30	\$	18.387,47
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$719.698,97	31	\$	18.679,70

\$ 1.523.866,41

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2016

\$ 733.949,01

1788	02-ene-16	31-ene-16	19,68	29,52	0,0709	\$733.949,01	30	\$	19.609,39
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$733.949,01	29	\$	19.089,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$733.949,01	31	\$	20.129,71
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$733.949,01	30	\$	20.207,68
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$733.949,01	31	\$	20.747,93

334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$733.949,01	30	\$	20.207,68
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$733.949,01	31	\$	21.317,59
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$733.949,01	31	\$	21.317,59
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$733.949,01	30	\$	20.758,96
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$733.949,01	31	\$	21.776,65
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$733.949,01	30	\$	21.203,21
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$733.949,01	31	\$	21.776,65
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$733.949,01	31	\$	22.022,45
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$733.949,01	28	\$	20.278,34
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$733.949,01	31	\$	22.022,45
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$733.949,01	30	\$	21.434,30
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$733.949,01	31	\$	22.015,44
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$733.949,01	30	\$	21.434,30
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$733.949,01	31	\$	21.769,62
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$733.949,01	31	\$	21.769,62
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$733.949,01	30	\$	21.196,40
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$733.949,01	31	\$	21.182,77
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$733.949,01	30	\$	20.497,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$733.949,01	31	\$	20.912,24
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$733.949,01	31	\$	20.855,14
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$733.949,01	28	\$	19.430,02
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$733.949,01	31	\$	20.848,00
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$733.949,01	30	\$	20.166,13
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$733.949,01	31	\$	20.676,36
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$733.949,01	30	\$	20.027,42
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$733.949,01	31	\$	20.382,05
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$733.949,01	31	\$	20.317,26
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$733.949,01	30	\$	19.700,21
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$733.949,01	31	\$	20.093,58
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$733.949,01	30	\$	19.476,41
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$733.949,01	31	\$	19.927,10
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$733.949,01	31	\$	19.752,91
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$733.949,01	28	\$	18.581,82
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$733.949,01	31	\$	19.905,35
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$733.949,01	30	\$	19.357,18
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$733.949,01	31	\$	19.883,60
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$733.949,01	30	\$	19.343,14
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$733.949,01	31	\$	19.840,07
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$733.949,01	31	\$	19.869,09
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$733.949,01	30	\$	19.357,18
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$733.949,01	31	\$	19.709,29
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$733.949,01	30	\$	19.153,25
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$733.949,01	31	\$	19.570,95
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$733.949,01	31	\$	19.468,82
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$733.949,01	29	\$	18.668,56
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$733.949,01	31	\$	19.600,10
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$733.949,01	30	\$	18.913,27
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$733.949,01	31	\$	19.043,91
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$733.949,01	30	\$	18.508,81
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$733.949,01	31	\$	18.992,44
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$733.949,01	31	\$	19.117,38
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$733.949,01	30	\$	18.672,34
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$733.949,01	31	\$	18.970,36

\$ 1.522.114,45

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2016

\$ 748.481,20

1788	02-feb-16	29-feb-16	19,68	29,52	0,0709	\$748.481,20	28	\$	18.857,23
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$748.481,20	31	\$	20.449,08
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$748.481,20	30	\$	20.528,59
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$748.481,20	31	\$	21.079,54

334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$748.481,20	30	\$	20.528,59
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$748.481,20	31	\$	21.660,48
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$748.481,20	31	\$	21.660,48
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$748.481,20	30	\$	21.090,79
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$748.481,20	31	\$	22.128,63
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$748.481,20	30	\$	21.543,84
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$748.481,20	31	\$	22.128,63
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$748.481,20	31	\$	22.379,29
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$748.481,20	28	\$	20.600,65
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$748.481,20	31	\$	22.379,29
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$748.481,20	30	\$	21.779,50
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$748.481,20	31	\$	22.372,15
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$748.481,20	30	\$	21.779,50
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$748.481,20	31	\$	22.121,45
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$748.481,20	31	\$	22.121,45
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$748.481,20	30	\$	21.536,89
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$748.481,20	31	\$	21.522,99
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$748.481,20	30	\$	20.824,38
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$748.481,20	31	\$	21.247,11
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$748.481,20	31	\$	21.188,87
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$748.481,20	28	\$	19.735,53
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$748.481,20	31	\$	21.181,59
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$748.481,20	30	\$	20.486,22
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$748.481,20	31	\$	21.006,55
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$748.481,20	30	\$	20.344,77
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$748.481,20	31	\$	20.706,41
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$748.481,20	31	\$	20.640,34
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$748.481,20	30	\$	20.011,08
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$748.481,20	31	\$	20.412,23
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$748.481,20	30	\$	19.782,85
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$748.481,20	31	\$	20.242,46
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$748.481,20	31	\$	20.064,82
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$748.481,20	28	\$	18.870,54
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$748.481,20	31	\$	20.220,28
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$748.481,20	30	\$	19.661,26
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$748.481,20	31	\$	20.198,09
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$748.481,20	30	\$	19.646,94
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$748.481,20	31	\$	20.153,70
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$748.481,20	31	\$	20.183,30
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$748.481,20	30	\$	19.661,26
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$748.481,20	31	\$	20.020,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$748.481,20	30	\$	19.453,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$748.481,20	31	\$	19.879,25
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$748.481,20	31	\$	19.775,10
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$748.481,20	29	\$	18.959,00
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$748.481,20	31	\$	19.908,98
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$733.949,01	30	\$	18.913,27
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$733.949,01	31	\$	19.043,91
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$733.949,01	30	\$	18.508,81
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$733.949,01	31	\$	18.992,44
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$733.949,01	31	\$	19.117,38
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$733.949,01	30	\$	18.672,34
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$733.949,01	31	\$	18.970,36

\$ 1.517.014,25

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2016

\$ 763.301,13

1788	02-mar-16	31-mar-16	19,68	29,52	0,0709	\$763.301,13	30	\$	20.233,65
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$763.301,13	30	\$	20.855,86
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$763.301,13	31	\$	21.417,72
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$763.301,13	30	\$	20.855,86

811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$763.301,13	31	\$	22.010,16
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$763.301,13	31	\$	22.010,16
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$763.301,13	30	\$	21.429,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$763.301,13	31	\$	22.487,58
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$763.301,13	30	\$	21.891,20
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$763.301,13	31	\$	22.487,58
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$763.301,13	31	\$	22.743,20
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$763.301,13	28	\$	20.929,35
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$763.301,13	31	\$	22.743,20
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$763.301,13	30	\$	22.131,53
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$763.301,13	31	\$	22.735,91
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$763.301,13	30	\$	22.131,53
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$763.301,13	31	\$	22.480,26
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$763.301,13	31	\$	22.480,26
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$763.301,13	30	\$	21.884,12
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$763.301,13	31	\$	21.869,94
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$763.301,13	30	\$	21.157,51
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$763.301,13	31	\$	21.588,60
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$763.301,13	31	\$	21.529,21
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$763.301,13	28	\$	20.047,10
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$763.301,13	31	\$	21.521,79
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$763.301,13	30	\$	20.812,64
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$763.301,13	31	\$	21.343,28
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$763.301,13	30	\$	20.668,39
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$763.301,13	31	\$	21.037,20
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$763.301,13	31	\$	20.969,82
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$763.301,13	30	\$	20.328,10
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$763.301,13	31	\$	20.737,19
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$763.301,13	30	\$	20.095,35
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$763.301,13	31	\$	20.564,06
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$763.301,13	31	\$	20.382,90
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$763.301,13	28	\$	19.164,97
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$763.301,13	31	\$	20.541,44
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$763.301,13	30	\$	19.971,35
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$763.301,13	31	\$	20.518,81
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$763.301,13	30	\$	19.956,74
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$763.301,13	31	\$	20.473,54
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$763.301,13	31	\$	20.503,73
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$763.301,13	30	\$	19.971,35
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$763.301,13	31	\$	20.337,53
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$763.301,13	30	\$	19.759,26
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$763.301,13	31	\$	20.193,66
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$763.301,13	31	\$	20.087,44
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$763.301,13	29	\$	19.255,19
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$763.301,13	31	\$	20.223,98
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$763.301,13	30	\$	19.509,68
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$763.301,13	31	\$	19.645,55
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$763.301,13	30	\$	19.089,05
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$763.301,13	31	\$	19.592,02
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$763.301,13	31	\$	19.721,95
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$763.301,13	30	\$	19.259,12
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$763.301,13	31	\$	19.569,06

\$ 1.518.317,84

CAPITAL ACELERADO
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
369	02-may-15	31-may-15	19,37	29,06	0,0699	\$2.942.138,90	30	\$ 96.702,12
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$2.942.138,90	30	\$ 96.702,12
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$2.942.138,90	31	\$ 98.438,96
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$2.942.138,90	31	\$ 98.438,96

913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$2.942.138,90	30	\$	96.392,54
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$2.942.138,90	31	\$	98.642,58
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$2.942.138,90	30	\$	96.589,59
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$2.942.138,90	31	\$	98.642,58
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$2.942.138,90	31	\$	99.658,22
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$2.942.138,90	29	\$	95.486,73
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$2.942.138,90	31	\$	99.658,22
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$2.942.138,90	30	\$	99.970,78
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$2.942.138,90	31	\$	102.136,47
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$2.942.138,90	30	\$	99.970,78
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$2.942.138,90	31	\$	104.420,03
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$2.942.138,90	31	\$	104.420,03
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$2.942.138,90	30	\$	102.180,68
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$2.942.138,90	31	\$	106.260,24
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$2.942.138,90	30	\$	103.961,52
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$2.942.138,90	31	\$	106.260,24
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$2.942.138,90	31	\$	107.245,55
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$2.942.138,90	28	\$	100.254,05
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$2.942.138,90	31	\$	107.245,55
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$2.942.138,90	30	\$	104.887,86
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$2.942.138,90	31	\$	107.217,45
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$2.942.138,90	30	\$	104.887,86
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$2.942.138,90	31	\$	106.232,03
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$2.942.138,90	31	\$	106.232,03
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$2.942.138,90	30	\$	103.934,22
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$2.942.138,90	31	\$	103.879,57
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$2.942.138,90	30	\$	101.133,49
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$2.942.138,90	31	\$	102.795,13
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$2.942.138,90	31	\$	102.566,23
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$2.942.138,90	28	\$	96.853,43
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$2.942.138,90	31	\$	102.537,60
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$2.942.138,90	30	\$	99.804,22
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$2.942.138,90	31	\$	101.849,56
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$2.942.138,90	30	\$	99.248,21
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$2.942.138,90	31	\$	100.669,77
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$2.942.138,90	31	\$	100.410,05
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$2.942.138,90	30	\$	97.936,53
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$2.942.138,90	31	\$	99.513,38
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$2.942.138,90	30	\$	97.039,40
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$2.942.138,90	31	\$	98.846,04
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$2.942.138,90	31	\$	98.147,78
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$2.942.138,90	28	\$	93.453,28
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$2.942.138,90	31	\$	98.758,86
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$2.942.138,90	30	\$	96.561,45
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$2.942.138,90	31	\$	98.671,66
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$2.942.138,90	30	\$	96.505,16
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$2.942.138,90	31	\$	98.497,15
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$2.942.138,90	31	\$	98.613,50
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$2.942.138,90	30	\$	96.561,45
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$2.942.138,90	31	\$	97.972,91
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$2.942.138,90	30	\$	95.743,94
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$2.942.138,90	31	\$	97.418,35
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$2.942.138,90	31	\$	97.008,94
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$2.942.138,90	29	\$	93.801,02
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$2.942.138,90	31	\$	97.535,20
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$2.942.138,90	30	\$	94.781,96
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$2.942.138,90	31	\$	95.305,67
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$2.942.138,90	30	\$	93.160,63
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$2.942.138,90	31	\$	95.099,31
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$2.942.138,90	31	\$	95.600,16
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$2.942.138,90	30	\$	93.816,16

869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$2.942.138,90	31	\$	95.010,83
									\$ 8.417.507,82
CUOTAS DE CAPITAL									\$ 7.421.394,24
CAPITAL ACELERADO									\$ 2.942.138,90
INTERESES DE MORA AL 31 DE OCTUBRE DE 2020									\$ 24.648.940,98
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL									\$ 1.318.206,69
<u>VALOR TOTAL DE LA OBLIGACION AL 31 DE OCTUBRE DE 2020</u>									<u>\$ 36.330.680,81</u>