

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADO 002 CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **009**

Fecha: **01/FEBRERO/2022**

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No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2006 00536	Ejecutivo Singular	CAJA DE COMPENSACIÓN DEL HUILA -COMFAMILIAR-	DIDIER IVAN SABOGAL VERGEL Y OTRO	Traslado Liquidacion Credito Art. 446 CGP	02/02/2022	04/02/2022
2019 00785	Ejecutivo Singular	RF ENCORE S.A.S.	ANA MILENA HURTADO GAITÁN	Traslado Liquidacion Credito Art. 446 CGP	02/02/2022	04/02/2022
2014 00246	Ejecutivo Singular	CAJA DE COMPENSACION FAMILIAR DEL HUILA	MARIA XIMENA CASTAÑEDA ESTRADA	Traslado Liquidacion Credito Art. 446 CGP	02/02/2022	04/02/2022
2014 00777	Ejecutivo Singular	COOPERATIVA UTRAHUILCA	JUAN CAMILO VEGA ARIAS	Traslado Liquidacion Credito Art. 446 CGP	02/02/2022	04/02/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **01/FEBRERO/2022** Y A LA HORA DE LAS 8 A.M.

DIANA CAROLINA POLANCO CORREA

SECRETARIO



Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE NEIVA - HUILA

E. S. D.

Ref. PROCESO EJECUTIVO DE COMFAMILIAR DEL HUILA.

Contra: DIDIER IVAN SABOGAL VERGEL y JUAN FERNANDO TORRENTE MAYOR

Rad. 2006-00536

JOHANNA PATRICIA PERDOMO SALINAS, actuando en mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, de manera muy respetuosa me permito allegar la liquidación del crédito en cabeza de los demandados.

La liquidación es la siguiente:

CUOTA 1

AÑO	DESDE	HASTA	CAPITAL	TASA % ANUAL	DIAS	INTERESES	SALDO
2006	01/02/06	28/02/06	79,713.00	26.27%	28	1,628.71	1,628.71
	01/03/06	31/03/06	79,713.00	25.88%	31	1,776.45	3,405.16
	01/04/06	30/04/06	79,713.00	25.13%	30	1,669.32	5,074.49
	01/05/06	31/05/06	79,713.00	24.11%	31	1,654.95	6,729.44
	01/06/06	30/06/06	79,713.00	23.42%	30	1,555.73	8,285.17
	01/07/06	31/07/06	79,713.00	22.62%	31	1,552.68	9,837.85
	01/08/06	31/08/06	79,713.00	22.53%	31	1,546.50	11,384.34
	01/09/06	30/09/06	79,713.00	22.58%	30	1,499.93	12,884.28
	01/10/06	31/10/06	79,713.00	22.61%	31	1,551.99	14,436.27
	01/11/06	30/11/06	79,713.00	22.61%	30	1,501.93	15,938.19
	01/12/06	31/12/06	79,713.00	22.61%	31	1,551.99	17,490.18
2007	01/01/07	31/01/07	79,713.00	20.75%	31	1,424.32	18,914.50
	01/02/07	28/02/07	79,713.00	20.75%	28	1,286.48	20,200.98
	01/03/07	31/03/07	79,713.00	20.75%	31	1,424.32	21,625.30
	01/04/07	30/04/07	79,713.00	25.13%	30	1,669.32	23,294.62
	01/05/07	31/05/07	79,713.00	25.13%	31	1,724.97	25,019.59
	01/06/07	30/06/07	79,713.00	25.13%	30	1,669.32	26,688.91
	01/07/07	31/07/07	79,713.00	28.52%	31	1,957.66	28,646.57
	01/08/07	31/08/07	79,713.00	28.52%	31	1,957.66	30,604.23
	01/09/07	30/09/07	79,713.00	28.52%	30	1,894.51	32,498.75
	01/10/07	31/10/07	79,713.00	31.89%	31	2,188.99	34,687.73
	01/11/07	30/11/07	79,713.00	31.89%	30	2,118.37	36,806.10
2008	01/12/07	31/12/07	79,713.00	31.89%	31	2,188.99	38,995.09
	01/01/08	31/01/08	79,713.00	32.75%	31	2,248.02	41,243.11
	01/02/08	29/02/08	79,713.00	32.75%	29	2,102.98	43,346.09
	01/03/08	31/03/08	79,713.00	32.75%	31	2,248.02	45,594.11
	01/04/08	30/04/08	79,713.00	32.88%	30	2,184.14	47,778.25
	01/05/08	31/05/08	79,713.00	32.88%	31	2,256.94	50,035.19
	01/06/08	30/06/08	79,713.00	32.88%	30	2,184.14	52,219.32
	01/07/08	31/07/08	79,713.00	32.27%	31	2,215.07	54,434.39
	01/08/08	31/08/08	79,713.00	32.27%	31	2,215.07	56,649.46
	01/09/08	30/09/08	79,713.00	32.27%	30	2,143.62	58,793.08



PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES

JOHANNA PATRICIA PERDOMO SALINAS

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	01/10/08	31/10/08	79,713.00	31.53%	31	2,164.27	60,957.35
	01/11/08	30/11/08	79,713.00	31.53%	30	2,094.46	63,051.81
	01/12/08	31/12/08	79,713.00	31.53%	31	2,164.27	65,216.08
2009	01/01/09	31/01/09	79,713.00	30.71%	31	2,107.99	67,324.07
	01/02/09	28/02/09	79,713.00	30.71%	28	1,903.99	69,228.06
	01/03/09	31/03/09	79,713.00	30.71%	31	2,107.99	71,336.05
	01/04/09	30/04/09	79,713.00	30.42%	30	2,020.72	73,356.77
	01/05/09	31/05/09	79,713.00	30.42%	31	2,088.08	75,444.86
	01/06/09	30/06/09	79,713.00	30.42%	30	2,020.72	77,465.58
	01/07/09	31/07/09	79,713.00	27.98%	31	1,920.60	79,386.18
	01/08/09	31/08/09	79,713.00	27.98%	31	1,920.60	81,306.77
	01/09/09	30/09/09	79,713.00	27.98%	30	1,858.64	83,165.41
	01/10/09	31/10/09	79,713.00	25.92%	31	1,779.19	84,944.61
	01/11/09	30/11/09	79,713.00	25.92%	30	1,721.80	86,666.41
	01/12/09	31/12/09	79,713.00	25.92%	31	1,779.19	88,445.60
2010	01/01/10	31/01/10	79,713.00	24.21%	31	1,661.82	90,107.42
	01/02/10	28/02/10	79,713.00	24.21%	28	1,501.00	91,608.42
	01/03/10	31/03/10	79,713.00	24.21%	31	1,661.82	93,270.23
	01/04/10	30/04/10	79,713.00	22.97%	30	1,525.84	94,796.07
	01/05/10	31/05/10	79,713.00	22.97%	31	1,576.70	96,372.77
	01/06/10	30/06/10	79,713.00	22.97%	30	1,525.84	97,898.61
	01/07/10	31/07/10	79,713.00	22.41%	31	1,538.26	99,436.87
	01/08/10	31/08/10	79,713.00	22.41%	31	1,538.26	100,975.14
	01/09/10	30/09/10	79,713.00	22.41%	30	1,488.64	102,463.78
	01/10/10	31/10/10	79,713.00	21.32%	31	1,463.44	103,927.22
	01/11/10	30/11/10	79,713.00	21.32%	30	1,416.23	105,343.45
	01/12/10	31/12/10	79,713.00	21.32%	31	1,463.44	106,806.90
2011	01/01/11	31/01/11	79,713.00	23.42%	31	1,607.59	108,414.48
	01/02/11	28/02/11	79,713.00	23.42%	28	1,452.02	109,866.50
	01/03/11	31/03/11	79,713.00	23.42%	31	1,607.59	111,474.09
	01/04/11	30/04/11	79,713.00	26.54%	30	1,762.99	113,237.08
	01/05/11	31/05/11	79,713.00	26.54%	31	1,821.75	115,058.83
	01/06/11	30/06/11	79,713.00	26.54%	30	1,762.99	116,821.82
	01/07/11	31/07/11	79,713.00	27.95%	31	1,918.54	118,740.35
	01/08/11	31/08/11	79,713.00	27.95%	31	1,918.54	120,658.89
	01/09/11	30/09/11	79,713.00	27.95%	30	1,856.65	122,515.54
	01/10/11	31/10/11	79,713.00	29.09%	31	1,996.79	124,512.33
	01/11/11	30/11/11	79,713.00	29.09%	30	1,932.38	126,444.70
2012	01/12/11	31/12/11	79,713.00	29.09%	31	1,996.79	128,441.49
	01/01/12	31/01/12	79,713.00	29.88%	31	2,051.02	130,492.51
	01/02/12	29/02/12	79,713.00	29.88%	29	1,918.69	132,411.20
	01/03/12	31/03/12	79,713.00	29.88%	31	2,051.02	134,462.21
	01/04/12	30/04/12	79,713.00	30.78%	30	2,044.64	136,506.85
	01/05/12	31/05/12	79,713.00	30.78%	31	2,112.79	138,619.64
	01/06/12	30/06/12	79,713.00	30.78%	30	2,044.64	140,664.28
	01/07/12	31/07/12	79,713.00	30.78%	31	2,112.79	142,777.08
	01/08/12	31/08/12	79,713.00	30.78%	31	2,112.79	144,889.87
	01/09/12	30/09/12	79,713.00	30.78%	30	2,044.64	146,934.51
	01/10/12	31/10/12	79,713.00	31.34%	31	2,151.23	149,085.74
	01/11/12	30/11/12	79,713.00	31.34%	30	2,081.84	151,167.58
2013	01/12/12	31/12/12	79,713.00	31.34%	31	2,151.23	153,318.81
	01/01/13	31/01/13	79,713.00	31.13%	31	2,136.82	155,455.63
	01/02/13	28/02/13	79,713.00	31.13%	28	1,930.03	157,385.66
	01/03/13	31/03/13	79,713.00	26.28%	31	1,803.91	159,189.56
	01/04/13	31/04/13	79,713.00	26.28%	30	1,745.71	160,935.28
	01/05/13	30/05/13	79,713.00	26.28%	31	1,803.91	162,739.18
	01/06/13	31/06/13	79,713.00	26.28%	30	1,745.71	164,484.90



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	01/07/13	31/07/13	79,713.00	26.28%	31	1,803.91	166,288.80
	01/08/13	30/08/13	79,713.00	26.28%	30	1,745.71	168,034.52
	01/09/13	30/09/13	79,713.00	26.28%	30	1,745.71	169,780.23
	01/10/13	31/10/13	79,713.00	26.28%	31	1,803.91	171,584.14
	01/11/13	30/11/13	79,713.00	29.78%	30	1,978.21	173,562.35
	01/12/13	31/12/13	79,713.00	29.78%	31	2,044.15	175,606.50
2014	01/01/14	31/01/14	79,713.00	29.48%	31	2,023.56	177,630.06
	01/02/14	28/02/14	79,713.00	29.48%	28	1,827.73	179,457.79
	01/03/14	31/03/14	79,713.00	29.48%	30	1,958.28	181,416.07
	01/04/14	30/04/14	79,713.00	29.45%	30	1,956.29	183,372.36
	01/05/14	31/05/14	79,713.00	29.45%	31	2,021.50	185,393.86
	01/06/14	30/06/14	79,713.00	29.45%	30	1,956.29	187,350.15
	01/07/14	31/07/14	79,713.00	29.00%	31	1,990.61	189,340.76
	01/08/14	31/08/14	79,713.00	29.00%	31	1,990.61	191,331.37
	01/09/14	30/09/14	79,713.00	29.00%	30	1,926.40	193,257.77
	01/10/14	31/10/14	79,713.00	28.76%	31	1,974.14	195,231.91
	01/11/14	30/11/14	79,713.00	28.76%	30	1,910.45	197,142.36
	01/12/14	31/12/14	79,713.00	28.76%	31	1,974.14	199,116.50
2015	01/01/15	31/01/15	79,713.00	28.82%	31	1,978.26	201,094.75
	01/02/15	28/02/15	79,713.00	28.82%	28	1,786.81	202,881.56
	01/03/15	31/03/15	79,713.00	28.82%	31	1,978.26	204,859.82
	01/04/15	30/04/15	79,713.00	29.06%	30	1,930.38	206,790.20
	01/05/15	31/05/15	79,713.00	29.06%	31	1,994.73	208,784.93
	01/06/15	30/06/15	79,713.00	29.06%	30	1,930.38	210,715.31
	01/07/15	31/07/15	79,713.00	28.89%	31	1,983.06	212,698.38
	01/08/15	31/08/15	79,713.00	28.89%	31	1,983.06	214,681.44
	01/09/15	30/09/15	79,713.00	28.89%	30	1,919.09	216,600.53
	01/10/15	31/10/15	79,713.00	29.00%	31	1,990.61	218,591.14
	01/11/15	30/11/15	79,713.00	29.00%	30	1,926.40	220,517.53
	01/12/15	31/12/15	79,713.00	29.00%	31	1,990.61	222,508.14
2016	01/01/16	31/01/16	79,713.00	29.52%	31	2,026.30	224,534.45
	01/02/16	29/02/16	79,713.00	29.52%	29	1,895.58	226,430.02
	01/03/16	31/03/16	79,713.00	29.52%	31	2,026.30	228,456.33
	01/04/16	30/04/16	79,713.00	30.81%	30	2,046.63	230,502.96
	01/05/16	31/05/16	79,713.00	30.81%	31	2,114.85	232,617.81
	01/06/16	30/06/16	79,713.00	30.81%	30	2,046.63	234,664.44
	01/07/16	31/07/16	79,713.00	32.01%	31	2,197.22	236,861.67
	01/08/16	31/08/16	79,713.00	32.01%	31	2,197.22	239,058.89
	01/09/16	30/09/16	79,713.00	32.01%	30	2,126.34	241,185.23
	01/10/16	31/10/16	79,713.00	32.99%	31	2,264.49	243,449.72
	01/11/16	30/11/16	79,713.00	32.99%	30	2,191.44	245,641.17
	01/12/16	31/12/16	79,713.00	32.99%	31	2,264.49	247,905.66
2017	01/01/17	31/01/17	79,713.00	33.51%	31	2,300.19	250,205.84
	01/02/17	28/02/17	79,713.00	33.51%	28	2,077.59	252,283.43
	01/03/17	31/03/17	79,713.00	33.51%	31	2,300.19	254,583.62
	01/04/17	30/04/17	79,713.00	33.50%	30	2,225.32	256,808.94
	01/05/17	31/05/17	79,713.00	33.50%	31	2,299.50	259,108.44
	01/06/17	30/06/17	79,713.00	33.50%	30	2,225.32	261,333.76
	01/07/17	31/07/17	79,713.00	32.97%	31	2,263.12	263,596.87
	01/08/17	31/08/17	79,713.00	32.97%	31	2,263.12	265,859.99
	01/09/17	30/09/17	79,713.00	32.22%	30	2,140.29	268,000.29
	01/10/17	31/10/17	79,713.00	31.73%	31	2,178.00	270,178.29
	01/11/17	30/11/17	79,713.00	31.44%	30	2,088.48	272,266.77
	01/12/17	31/12/17	79,713.00	31.16%	31	2,138.88	274,405.65
2018	01/01/18	31/01/18	79,713.00	31.04%	31	2,130.64	276,536.29
	01/02/18	28/02/18	79,713.00	31.52%	28	1,954.21	278,490.50
	01/03/18	31/03/18	79,713.00	31.02%	31	2,129.27	280,619.76



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	01/04/18	30/04/18	79,713.00	30.72%	30	2,040.65	282,660.42
	01/05/18	31/05/18	79,713.00	30.66%	31	2,104.56	284,764.97
	01/06/18	30/06/18	79,713.00	30.42%	30	2,020.72	286,785.70
	01/07/18	31/07/18	79,713.00	30.05%	31	2,062.68	288,848.38
	01/08/18	31/08/18	79,713.00	29.91%	31	2,053.07	290,901.46
	01/09/18	30/09/18	79,713.00	29.72%	30	1,974.23	292,875.68
	01/10/18	31/10/18	79,713.00	29.45%	31	2,021.50	294,897.18
	01/11/18	30/11/18	79,713.00	29.24%	30	1,942.34	296,839.52
	01/12/18	31/12/18	79,713.00	29.10%	31	1,997.47	298,837.00
2019	01/01/19	31/01/19	79,713.00	28.74%	31	1,972.76	300,809.76
	01/02/19	28/02/19	79,713.00	29.55%	28	1,832.07	302,641.83
	01/03/19	31/03/19	79,713.00	29.06%	31	1,994.73	304,636.56
	01/04/19	30/04/19	79,713.00	28.98%	30	1,925.07	306,561.63
	01/05/19	31/05/19	79,713.00	29.01%	31	1,991.30	308,552.93
	01/06/19	30/06/19	79,713.00	28.95%	30	1,923.08	310,476.00
	01/07/19	31/07/19	79,713.00	28.92%	31	1,985.12	312,461.12
	01/08/19	31/08/19	79,713.00	28.98%	31	1,989.24	314,450.36
	01/09/19	30/09/19	79,713.00	28.98%	30	1,925.07	316,375.43
	01/10/19	31/10/19	79,713.00	28.65%	31	1,966.59	318,342.01
	01/11/19	30/11/19	79,713.00	28.55%	30	1,896.51	320,238.52
	01/12/19	31/12/19	79,713.00	28.37%	31	1,947.37	322,185.89
2020	01/01/20	31/01/20	79,713.00	28.16%	31	1,932.95	324,118.84
	01/02/20	29/02/20	79,713.00	28.59%	29	1,835.86	325,954.69
	01/03/20	31/03/20	79,713.00	28.43%	31	1,951.48	327,906.18
	01/04/20	30/04/20	79,713.00	28.04%	30	1,862.63	329,768.81
	01/05/20	31/05/20	79,713.00	27.29%	31	1,873.23	331,642.04
	01/06/20	30/06/20	79,713.00	27.18%	30	1,805.50	333,447.54
	01/07/20	31/07/20	79,713.00	27.18%	31	1,865.68	335,313.22
	01/08/20	31/08/20	79,713.00	27.44%	31	1,883.53	337,196.75
	01/09/20	30/09/20	79,713.00	27.53%	30	1,828.75	339,025.50
	01/10/20	31/10/20	79,713.00	27.14%	31	1,862.94	340,888.44
	01/11/20	30/11/20	79,713.00	26.76%	30	1,777.60	342,666.04
	01/12/20	31/12/20	79,713.00	26.19%	31	1,797.73	344,463.76
2021	01/01/21	31/01/21	79,713.00	25.98%	31	1,783.31	346,247.08
	01/02/21	28/02/21	79,713.00	26.31%	28	1,631.19	347,878.27
	01/03/21	31/03/21	79,713.00	26.12%	31	1,792.92	349,671.19
	01/04/21	30/04/21	79,713.00	25.97%	30	1,725.12	351,396.32
	01/05/21	31/05/21	79,713.00	25.83%	31	1,773.02	353,169.33
	01/06/21	30/06/21	79,713.00	25.82%	30	1,715.16	354,884.49
	01/07/21	31/07/21	79,713.00	25.77%	31	1,768.90	356,653.39
	01/08/21	31/08/21	79,713.00	25.86%	31	1,775.08	358,428.46
	01/09/21	30/09/21	79,713.00	25.79%	30	1,713.17	360,141.63
	01/10/21	31/10/21	79,713.00	25.62%	31	1,758.60	361,900.23
	01/11/21	30/11/21	79,713.00	25.91%	30	1,721.14	363,621.37
	01/12/21	31/12/21	79,713.00	26.19%	31	1,797.73	365,419.09

CUOTA 2

2006	01/03/06	31/03/06	81,427.00	25.88%	31	1,814.65	1,814.65
	01/04/06	30/04/06	81,427.00	25.13%	30	1,705.22	3,519.86
	01/05/06	31/05/06	81,427.00	24.11%	31	1,690.54	5,210.40
	01/06/06	30/06/06	81,427.00	23.42%	30	1,589.18	6,799.58
	01/07/06	31/07/06	81,427.00	22.62%	31	1,586.06	8,385.65
	01/08/06	31/08/06	81,427.00	22.53%	31	1,579.75	9,965.40
	01/09/06	30/09/06	81,427.00	22.58%	30	1,532.18	11,497.58
	01/10/06	31/10/06	81,427.00	22.61%	31	1,585.36	13,082.94
	01/11/06	30/11/06	81,427.00	22.61%	30	1,534.22	14,617.16
	01/12/06	31/12/06	81,427.00	22.61%	31	1,585.36	16,202.53



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2007	01/01/07	31/01/07	81,427.00	20.75%	31	1,454.94	17,657.47
	01/02/07	28/02/07	81,427.00	20.75%	28	1,314.14	18,971.61
	01/03/07	31/03/07	81,427.00	20.75%	31	1,454.94	20,426.55
	01/04/07	30/04/07	81,427.00	25.13%	30	1,705.22	22,131.77
	01/05/07	31/05/07	81,427.00	25.13%	31	1,762.06	23,893.83
	01/06/07	30/06/07	81,427.00	25.13%	30	1,705.22	25,599.04
	01/07/07	31/07/07	81,427.00	28.52%	31	1,999.76	27,598.80
	01/08/07	31/08/07	81,427.00	28.52%	31	1,999.76	29,598.56
	01/09/07	30/09/07	81,427.00	28.52%	30	1,935.25	31,533.80
	01/10/07	31/10/07	81,427.00	31.89%	31	2,236.05	33,769.86
	01/11/07	30/11/07	81,427.00	31.89%	30	2,163.92	35,933.78
	01/12/07	31/12/07	81,427.00	31.89%	31	2,236.05	38,169.83
2008	01/01/08	31/01/08	81,427.00	32.75%	31	2,296.35	40,466.19
	01/02/08	29/02/08	81,427.00	32.75%	29	2,148.20	42,614.39
	01/03/08	31/03/08	81,427.00	32.75%	31	2,296.35	44,910.75
	01/04/08	30/04/08	81,427.00	32.88%	30	2,231.10	47,141.84
	01/05/08	31/05/08	81,427.00	32.88%	31	2,305.47	49,447.31
	01/06/08	30/06/08	81,427.00	32.88%	30	2,231.10	51,678.41
	01/07/08	31/07/08	81,427.00	32.27%	31	2,262.70	53,941.11
	01/08/08	31/08/08	81,427.00	32.27%	31	2,262.70	56,203.81
	01/09/08	30/09/08	81,427.00	32.27%	30	2,189.71	58,393.52
	01/10/08	31/10/08	81,427.00	31.53%	31	2,210.81	60,604.33
	01/11/08	30/11/08	81,427.00	31.53%	30	2,139.49	62,743.82
	01/12/08	31/12/08	81,427.00	31.53%	31	2,210.81	64,954.63
2009	01/01/09	31/01/09	81,427.00	30.71%	31	2,153.31	67,107.95
	01/02/09	28/02/09	81,427.00	30.71%	28	1,944.93	69,052.88
	01/03/09	31/03/09	81,427.00	30.71%	31	2,153.31	71,206.19
	01/04/09	30/04/09	81,427.00	30.42%	30	2,064.17	73,270.37
	01/05/09	31/05/09	81,427.00	30.42%	31	2,132.98	75,403.35
	01/06/09	30/06/09	81,427.00	30.42%	30	2,064.17	77,467.52
	01/07/09	31/07/09	81,427.00	27.98%	31	1,961.89	79,429.41
	01/08/09	31/08/09	81,427.00	27.98%	31	1,961.89	81,391.31
	01/09/09	30/09/09	81,427.00	27.98%	30	1,898.61	83,289.91
	01/10/09	31/10/09	81,427.00	25.92%	31	1,817.45	85,107.36
	01/11/09	30/11/09	81,427.00	25.92%	30	1,758.82	86,866.19
	01/12/09	31/12/09	81,427.00	25.92%	31	1,817.45	88,683.64
2010	01/01/10	31/01/10	81,427.00	24.21%	31	1,697.55	90,381.19
	01/02/10	28/02/10	81,427.00	24.21%	28	1,533.27	91,914.46
	01/03/10	31/03/10	81,427.00	24.21%	31	1,697.55	93,612.01
	01/04/10	30/04/10	81,427.00	22.97%	30	1,558.65	95,170.66
	01/05/10	31/05/10	81,427.00	22.97%	31	1,610.60	96,781.26
	01/06/10	30/06/10	81,427.00	22.97%	30	1,558.65	98,339.91
	01/07/10	31/07/10	81,427.00	22.41%	31	1,571.34	99,911.25
	01/08/10	31/08/10	81,427.00	22.41%	31	1,571.34	101,482.58
	01/09/10	30/09/10	81,427.00	22.41%	30	1,520.65	103,003.23
	01/10/10	31/10/10	81,427.00	21.32%	31	1,494.91	104,498.14
	01/11/10	30/11/10	81,427.00	21.32%	30	1,446.69	105,944.83
	01/12/10	31/12/10	81,427.00	21.32%	31	1,494.91	107,439.74
2011	01/01/11	31/01/11	81,427.00	23.42%	31	1,642.16	109,081.89
	01/02/11	28/02/11	81,427.00	23.42%	28	1,483.24	110,565.13
	01/03/11	31/03/11	81,427.00	23.42%	31	1,642.16	112,207.29
	01/04/11	30/04/11	81,427.00	26.54%	30	1,800.89	114,008.18
	01/05/11	31/05/11	81,427.00	26.54%	31	1,860.92	115,869.11
	01/06/11	30/06/11	81,427.00	26.54%	30	1,800.89	117,670.00
	01/07/11	31/07/11	81,427.00	27.95%	31	1,959.79	119,629.79
	01/08/11	31/08/11	81,427.00	27.95%	31	1,959.79	121,589.58
	01/09/11	30/09/11	81,427.00	27.95%	30	1,896.57	123,486.15



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	01/10/11	31/10/11	81,427.00	29.09%	31	2,039.72	125,525.87
	01/11/11	30/11/11	81,427.00	29.09%	30	1,973.93	127,499.80
	01/12/11	31/12/11	81,427.00	29.09%	31	2,039.72	129,539.52
2012	01/01/12	31/01/12	81,427.00	29.88%	31	2,095.12	131,634.64
	01/02/12	29/02/12	81,427.00	29.88%	29	1,959.95	133,594.59
	01/03/12	31/03/12	81,427.00	29.88%	31	2,095.12	135,689.70
	01/04/12	30/04/12	81,427.00	30.78%	30	2,088.60	137,778.31
	01/05/12	31/05/12	81,427.00	30.78%	31	2,158.22	139,936.53
	01/06/12	30/06/12	81,427.00	30.78%	30	2,088.60	142,025.13
	01/07/12	31/07/12	81,427.00	30.78%	31	2,158.22	144,183.35
	01/08/12	31/08/12	81,427.00	30.78%	31	2,158.22	146,341.58
	01/09/12	30/09/12	81,427.00	30.78%	30	2,088.60	148,430.18
	01/10/12	31/10/12	81,427.00	31.34%	31	2,197.49	150,627.67
	01/11/12	30/11/12	81,427.00	31.34%	30	2,126.60	152,754.27
	01/12/12	31/12/12	81,427.00	31.34%	31	2,197.49	154,951.76
2013	01/01/13	31/01/13	81,427.00	31.13%	31	2,182.76	157,134.52
	01/02/13	28/02/13	81,427.00	31.13%	28	1,971.53	159,106.05
	01/03/13	31/03/13	81,427.00	26.28%	31	1,842.69	160,948.74
	01/04/13	31/04/13	81,427.00	26.28%	30	1,783.25	162,732.00
	01/05/13	30/05/13	81,427.00	26.28%	31	1,842.69	164,574.69
	01/06/13	31/06/13	81,427.00	26.28%	30	1,783.25	166,357.94
	01/07/13	31/07/13	81,427.00	26.28%	31	1,842.69	168,200.63
	01/08/13	30/08/13	81,427.00	26.28%	30	1,783.25	169,983.88
	01/09/13	30/09/13	81,427.00	26.28%	30	1,783.25	171,767.14
	01/10/13	31/10/13	81,427.00	26.28%	31	1,842.69	173,609.83
	01/11/13	30/11/13	81,427.00	29.78%	30	2,020.75	175,630.57
	01/12/13	31/12/13	81,427.00	29.78%	31	2,088.10	177,718.68
2014	01/01/14	31/01/14	81,427.00	29.48%	31	2,067.07	179,785.75
	01/02/14	28/02/14	81,427.00	29.48%	28	1,867.03	181,652.78
	01/03/14	31/03/14	81,427.00	29.48%	30	2,000.39	183,653.17
	01/04/14	30/04/14	81,427.00	29.45%	30	1,998.35	185,651.52
	01/05/14	31/05/14	81,427.00	29.45%	31	2,064.97	187,716.49
	01/06/14	30/06/14	81,427.00	29.45%	30	1,998.35	189,714.84
	01/07/14	31/07/14	81,427.00	29.00%	31	2,033.41	191,748.26
	01/08/14	31/08/14	81,427.00	29.00%	31	2,033.41	193,781.67
	01/09/14	30/09/14	81,427.00	29.00%	30	1,967.82	195,749.49
	01/10/14	31/10/14	81,427.00	28.76%	31	2,016.58	197,766.08
	01/11/14	30/11/14	81,427.00	28.76%	30	1,951.53	199,717.61
2015	01/12/14	31/12/14	81,427.00	28.76%	31	2,016.58	201,734.19
	01/01/15	31/01/15	81,427.00	28.82%	31	2,020.79	203,754.99
	01/02/15	28/02/15	81,427.00	28.82%	28	1,825.23	205,580.22
	01/03/15	31/03/15	81,427.00	28.82%	31	2,020.79	207,601.01
	01/04/15	30/04/15	81,427.00	29.06%	30	1,971.89	209,572.90
	01/05/15	31/05/15	81,427.00	29.06%	31	2,037.62	211,610.52
	01/06/15	30/06/15	81,427.00	29.06%	30	1,971.89	213,582.41
	01/07/15	31/07/15	81,427.00	28.89%	31	2,025.70	215,608.11
	01/08/15	31/08/15	81,427.00	28.89%	31	2,025.70	217,633.81
	01/09/15	30/09/15	81,427.00	28.89%	30	1,960.36	219,594.17
	01/10/15	31/10/15	81,427.00	29.00%	31	2,033.41	221,627.58
	01/11/15	30/11/15	81,427.00	29.00%	30	1,967.82	223,595.40
2016	01/12/15	31/12/15	81,427.00	29.00%	31	2,033.41	225,628.81
	01/01/16	31/01/16	81,427.00	29.52%	31	2,069.87	227,698.69
	01/02/16	29/02/16	81,427.00	29.52%	29	1,936.33	229,635.02
	01/03/16	31/03/16	81,427.00	29.52%	31	2,069.87	231,704.89
	01/04/16	30/04/16	81,427.00	30.81%	30	2,090.64	233,795.53
	01/05/16	31/05/16	81,427.00	30.81%	31	2,160.33	235,955.86
	01/06/16	30/06/16	81,427.00	30.81%	30	2,090.64	238,046.50



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	01/07/16	31/07/16	81,427.00	32.01%	31	2,244.47	240,290.96
	01/08/16	31/08/16	81,427.00	32.01%	31	2,244.47	242,535.43
	01/09/16	30/09/16	81,427.00	32.01%	30	2,172.07	244,707.50
	01/10/16	31/10/16	81,427.00	32.99%	31	2,313.18	247,020.68
	01/11/16	30/11/16	81,427.00	32.99%	30	2,238.56	249,259.24
	01/12/16	31/12/16	81,427.00	32.99%	31	2,313.18	251,572.43
2017	01/01/17	31/01/17	81,427.00	33.51%	31	2,349.64	253,922.07
	01/02/17	28/02/17	81,427.00	33.51%	28	2,122.26	256,044.33
	01/03/17	31/03/17	81,427.00	33.51%	31	2,349.64	258,393.97
	01/04/17	30/04/17	81,427.00	33.50%	30	2,273.17	260,667.14
	01/05/17	31/05/17	81,427.00	33.50%	31	2,348.94	263,016.09
	01/06/17	30/06/17	81,427.00	33.50%	30	2,273.17	265,289.26
	01/07/17	31/07/17	81,427.00	32.97%	31	2,311.78	267,601.04
	01/08/17	31/08/17	81,427.00	32.97%	31	2,311.78	269,912.82
	01/09/17	30/09/17	81,427.00	32.22%	30	2,186.31	272,099.13
	01/10/17	31/10/17	81,427.00	31.73%	31	2,224.83	274,323.97
	01/11/17	30/11/17	81,427.00	31.44%	30	2,133.39	276,457.35
	01/12/17	31/12/17	81,427.00	31.16%	31	2,184.87	278,642.22
2018	01/01/18	31/01/18	81,427.00	31.04%	31	2,176.45	280,818.67
	01/02/18	28/02/18	81,427.00	31.52%	28	1,996.23	282,814.90
	01/03/18	31/03/18	81,427.00	31.02%	31	2,175.05	284,989.95
	01/04/18	30/04/18	81,427.00	30.72%	30	2,084.53	287,074.48
	01/05/18	31/05/18	81,427.00	30.66%	31	2,149.81	289,224.29
	01/06/18	30/06/18	81,427.00	30.42%	30	2,064.17	291,288.47
	01/07/18	31/07/18	81,427.00	30.05%	31	2,107.04	293,395.50
	01/08/18	31/08/18	81,427.00	29.91%	31	2,097.22	295,492.72
	01/09/18	30/09/18	81,427.00	29.72%	30	2,016.68	297,509.40
	01/10/18	31/10/18	81,427.00	29.45%	31	2,064.97	299,574.37
	01/11/18	30/11/18	81,427.00	29.24%	30	1,984.10	301,558.47
	01/12/18	31/12/18	81,427.00	29.10%	31	2,040.42	303,598.90
2019	01/01/19	31/01/19	81,427.00	28.74%	31	2,015.18	305,614.08
	01/02/19	28/02/19	81,427.00	29.55%	28	1,871.46	307,485.54
	01/03/19	31/03/19	81,427.00	29.06%	31	2,037.62	309,523.16
	01/04/19	30/04/19	81,427.00	28.98%	30	1,966.46	311,489.62
	01/05/19	31/05/19	81,427.00	29.01%	31	2,034.11	313,523.74
	01/06/19	30/06/19	81,427.00	28.95%	30	1,964.43	315,488.17
	01/07/19	31/07/19	81,427.00	28.92%	31	2,027.80	317,515.97
	01/08/19	31/08/19	81,427.00	28.98%	31	2,032.01	319,547.98
	01/09/19	30/09/19	81,427.00	28.98%	30	1,966.46	321,514.44
	01/10/19	31/10/19	81,427.00	28.65%	31	2,008.87	323,523.31
	01/11/19	30/11/19	81,427.00	28.55%	30	1,937.28	325,460.60
	01/12/19	31/12/19	81,427.00	28.37%	31	1,989.24	327,449.84
2020	01/01/20	31/01/20	81,427.00	28.16%	31	1,974.51	329,424.35
	01/02/20	29/02/20	81,427.00	28.59%	29	1,875.33	331,299.68
	01/03/20	31/03/20	81,427.00	28.43%	31	1,993.45	333,293.13
	01/04/20	30/04/20	81,427.00	28.04%	30	1,902.68	335,195.81
	01/05/20	31/05/20	81,427.00	27.29%	31	1,913.51	337,109.32
	01/06/20	30/06/20	81,427.00	27.18%	30	1,844.32	338,953.64
	01/07/20	31/07/20	81,427.00	27.18%	31	1,905.80	340,859.44
	01/08/20	31/08/20	81,427.00	27.44%	31	1,924.03	342,783.47
	01/09/20	30/09/20	81,427.00	27.53%	30	1,868.07	344,651.54
	01/10/20	31/10/20	81,427.00	27.14%	31	1,902.99	346,554.53
	01/11/20	30/11/20	81,427.00	26.76%	30	1,815.82	348,370.36
	01/12/20	31/12/20	81,427.00	26.19%	31	1,836.38	350,206.74
2021	01/01/21	31/01/21	81,427.00	25.98%	31	1,821.66	352,028.40
	01/02/21	28/02/21	81,427.00	26.31%	28	1,666.27	353,694.66



CUOTA 3

2006	01/04/06	30/04/06	83,178.00	25.13%	30	1,741.89	1,741.89
	01/05/06	31/05/06	83,178.00	24.11%	31	1,726.89	3,468.78
	01/06/06	30/06/06	83,178.00	23.42%	30	1,623.36	5,092.13
	01/07/06	31/07/06	83,178.00	22.62%	31	1,620.17	6,712.30
	01/08/06	31/08/06	83,178.00	22.53%	31	1,613.72	8,326.03
	01/09/06	30/09/06	83,178.00	22.58%	30	1,565.13	9,891.16
	01/10/06	31/10/06	83,178.00	22.61%	31	1,619.45	11,510.61
	01/11/06	30/11/06	83,178.00	22.61%	30	1,567.21	13,077.82
	01/12/06	31/12/06	83,178.00	22.61%	31	1,619.45	14,697.28
2007	01/01/07	31/01/07	83,178.00	20.75%	31	1,486.23	16,183.50
	01/02/07	28/02/07	83,178.00	20.75%	28	1,342.40	17,525.90
	01/03/07	31/03/07	83,178.00	20.75%	31	1,486.23	19,012.13
	01/04/07	30/04/07	83,178.00	25.13%	30	1,741.89	20,754.02
	01/05/07	31/05/07	83,178.00	25.13%	31	1,799.95	22,553.97
	01/06/07	30/06/07	83,178.00	25.13%	30	1,741.89	24,295.85
	01/07/07	31/07/07	83,178.00	28.52%	31	2,042.76	26,338.61
	01/08/07	31/08/07	83,178.00	28.52%	31	2,042.76	28,381.37
	01/09/07	30/09/07	83,178.00	28.52%	30	1,976.86	30,358.24
	01/10/07	31/10/07	83,178.00	31.89%	31	2,284.14	32,642.37
	01/11/07	30/11/07	83,178.00	31.89%	30	2,210.46	34,852.83
	01/12/07	31/12/07	83,178.00	31.89%	31	2,284.14	37,136.97
2008	01/01/08	31/01/08	83,178.00	32.75%	31	2,345.74	39,482.70
	01/02/08	29/02/08	83,178.00	32.75%	29	2,194.40	41,677.10
	01/03/08	31/03/08	83,178.00	32.75%	31	2,345.74	44,022.83
	01/04/08	30/04/08	83,178.00	32.88%	30	2,279.08	46,301.91
	01/05/08	31/05/08	83,178.00	32.88%	31	2,355.05	48,656.96
	01/06/08	30/06/08	83,178.00	32.88%	30	2,279.08	50,936.04
	01/07/08	31/07/08	83,178.00	32.27%	31	2,311.35	53,247.39
	01/08/08	31/08/08	83,178.00	32.27%	31	2,311.35	55,558.75
	01/09/08	30/09/08	83,178.00	32.27%	30	2,236.80	57,795.54
	01/10/08	31/10/08	83,178.00	31.53%	31	2,258.35	60,053.89
	01/11/08	30/11/08	83,178.00	31.53%	30	2,185.50	62,239.39
	01/12/08	31/12/08	83,178.00	31.53%	31	2,258.35	64,497.75
2009	01/01/09	31/01/09	83,178.00	30.71%	31	2,199.62	66,697.37
	01/02/09	28/02/09	83,178.00	30.71%	28	1,986.75	68,684.12
	01/03/09	31/03/09	83,178.00	30.71%	31	2,199.62	70,883.74
	01/04/09	30/04/09	83,178.00	30.42%	30	2,108.56	72,992.30
	01/05/09	31/05/09	83,178.00	30.42%	31	2,178.85	75,171.15
	01/06/09	30/06/09	83,178.00	30.42%	30	2,108.56	77,279.71
	01/07/09	31/07/09	83,178.00	27.98%	31	2,004.08	79,283.79
	01/08/09	31/08/09	83,178.00	27.98%	31	2,004.08	81,287.87
	01/09/09	30/09/09	83,178.00	27.98%	30	1,939.43	83,227.31
	01/10/09	31/10/09	83,178.00	25.92%	31	1,856.53	85,083.84
	01/11/09	30/11/09	83,178.00	25.92%	30	1,796.64	86,880.48
	01/12/09	31/12/09	83,178.00	25.92%	31	1,856.53	88,737.02
2010	01/01/10	31/01/10	83,178.00	24.21%	31	1,734.05	90,471.07
	01/02/10	28/02/10	83,178.00	24.21%	28	1,566.24	92,037.31
	01/03/10	31/03/10	83,178.00	24.21%	31	1,734.05	93,771.37
	01/04/10	30/04/10	83,178.00	22.97%	30	1,592.17	95,363.53
	01/05/10	31/05/10	83,178.00	22.97%	31	1,645.24	97,008.77
	01/06/10	30/06/10	83,178.00	22.97%	30	1,592.17	98,600.93
	01/07/10	31/07/10	83,178.00	22.41%	31	1,605.13	100,206.06
	01/08/10	31/08/10	83,178.00	22.41%	31	1,605.13	101,811.19
	01/09/10	30/09/10	83,178.00	22.41%	30	1,553.35	103,364.54
	01/10/10	31/10/10	83,178.00	21.32%	31	1,527.06	104,891.59
	01/11/10	30/11/10	83,178.00	21.32%	30	1,477.80	106,369.39



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	01/12/10	31/12/10	83,178.00	21.32%	31	1,527.06	107,896.45
2011	01/01/11	31/01/11	83,178.00	23.42%	31	1,677.47	109,573.91
	01/02/11	28/02/11	83,178.00	23.42%	28	1,515.13	111,089.05
	01/03/11	31/03/11	83,178.00	23.42%	31	1,677.47	112,766.52
	01/04/11	30/04/11	83,178.00	26.54%	30	1,839.62	114,606.14
	01/05/11	31/05/11	83,178.00	26.54%	31	1,900.94	116,507.08
	01/06/11	30/06/11	83,178.00	26.54%	30	1,839.62	118,346.70
	01/07/11	31/07/11	83,178.00	27.95%	31	2,001.93	120,348.63
	01/08/11	31/08/11	83,178.00	27.95%	31	2,001.93	122,350.56
	01/09/11	30/09/11	83,178.00	27.95%	30	1,937.35	124,287.92
	01/10/11	31/10/11	83,178.00	29.09%	31	2,083.59	126,371.50
	01/11/11	30/11/11	83,178.00	29.09%	30	2,016.37	128,387.88
	01/12/11	31/12/11	83,178.00	29.09%	31	2,083.59	130,471.46
2012	01/01/12	31/01/12	83,178.00	29.88%	31	2,140.17	132,611.63
	01/02/12	29/02/12	83,178.00	29.88%	29	2,002.09	134,613.73
	01/03/12	31/03/12	83,178.00	29.88%	31	2,140.17	136,753.90
	01/04/12	30/04/12	83,178.00	30.78%	30	2,133.52	138,887.41
	01/05/12	31/05/12	83,178.00	30.78%	31	2,204.63	141,092.05
	01/06/12	30/06/12	83,178.00	30.78%	30	2,133.52	143,225.56
	01/07/12	31/07/12	83,178.00	30.78%	31	2,204.63	145,430.19
	01/08/12	31/08/12	83,178.00	30.78%	31	2,204.63	147,634.83
	01/09/12	30/09/12	83,178.00	30.78%	30	2,133.52	149,768.34
	01/10/12	31/10/12	83,178.00	31.34%	31	2,244.74	152,013.09
	01/11/12	30/11/12	83,178.00	31.34%	30	2,172.33	154,185.42
	01/12/12	31/12/12	83,178.00	31.34%	31	2,244.74	156,430.16
2013	01/01/13	31/01/13	83,178.00	31.13%	31	2,229.70	158,659.86
	01/02/13	28/02/13	83,178.00	31.13%	28	2,013.92	160,673.79
	01/03/13	31/03/13	83,178.00	26.28%	31	1,882.32	162,556.11
	01/04/13	31/04/13	83,178.00	26.28%	30	1,821.60	164,377.70
	01/05/13	30/05/13	83,178.00	26.28%	31	1,882.32	166,260.02
	01/06/13	31/06/13	83,178.00	26.28%	30	1,821.60	168,081.62
	01/07/13	31/07/13	83,178.00	26.28%	31	1,882.32	169,963.94
	01/08/13	30/08/13	83,178.00	26.28%	30	1,821.60	171,785.54
	01/09/13	30/09/13	83,178.00	26.28%	30	1,821.60	173,607.13
	01/10/13	31/10/13	83,178.00	26.28%	31	1,882.32	175,489.45
	01/11/13	30/11/13	83,178.00	29.78%	30	2,064.20	177,553.65
	01/12/13	31/12/13	83,178.00	29.78%	31	2,133.01	179,686.66
2014	01/01/14	31/01/14	83,178.00	29.48%	31	2,111.52	181,798.18
	01/02/14	28/02/14	83,178.00	29.48%	28	1,907.18	183,705.36
	01/03/14	31/03/14	83,178.00	29.48%	30	2,043.41	185,748.77
	01/04/14	30/04/14	83,178.00	29.45%	30	2,041.33	187,790.09
	01/05/14	31/05/14	83,178.00	29.45%	31	2,109.37	189,899.46
	01/06/14	30/06/14	83,178.00	29.45%	30	2,041.33	191,940.79
	01/07/14	31/07/14	83,178.00	29.00%	31	2,077.14	194,017.93
	01/08/14	31/08/14	83,178.00	29.00%	31	2,077.14	196,095.07
	01/09/14	30/09/14	83,178.00	29.00%	30	2,010.14	198,105.20
	01/10/14	31/10/14	83,178.00	28.76%	31	2,059.95	200,165.15
	01/11/14	30/11/14	83,178.00	28.76%	30	1,993.50	202,158.65
	01/12/14	31/12/14	83,178.00	28.76%	31	2,059.95	204,218.60
2015	01/01/15	31/01/15	83,178.00	28.82%	31	2,064.25	206,282.85
	01/02/15	28/02/15	83,178.00	28.82%	28	1,864.48	208,147.33
	01/03/15	31/03/15	83,178.00	28.82%	31	2,064.25	210,211.58
	01/04/15	30/04/15	83,178.00	29.06%	30	2,014.29	212,225.87
	01/05/15	31/05/15	83,178.00	29.06%	31	2,081.44	214,307.31
	01/06/15	30/06/15	83,178.00	29.06%	30	2,014.29	216,321.60
	01/07/15	31/07/15	83,178.00	28.89%	31	2,069.26	218,390.86
	01/08/15	31/08/15	83,178.00	28.89%	31	2,069.26	220,460.12



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	01/09/15	30/09/15	83,178.00	28.89%	30	2,002.51	222,462.63
	01/10/15	31/10/15	83,178.00	29.00%	31	2,077.14	224,539.77
	01/11/15	30/11/15	83,178.00	29.00%	30	2,010.14	226,549.91
	01/12/15	31/12/15	83,178.00	29.00%	31	2,077.14	228,627.05
2016	01/01/16	31/01/16	83,178.00	29.52%	31	2,114.38	230,741.43
	01/02/16	29/02/16	83,178.00	29.52%	29	1,977.97	232,719.41
	01/03/16	31/03/16	83,178.00	29.52%	31	2,114.38	234,833.79
	01/04/16	30/04/16	83,178.00	30.81%	30	2,135.60	236,969.39
	01/05/16	31/05/16	83,178.00	30.81%	31	2,206.78	239,176.17
	01/06/16	30/06/16	83,178.00	30.81%	30	2,135.60	241,311.76
	01/07/16	31/07/16	83,178.00	32.01%	31	2,292.73	243,604.49
	01/08/16	31/08/16	83,178.00	32.01%	31	2,292.73	245,897.23
	01/09/16	30/09/16	83,178.00	32.01%	30	2,218.77	248,116.00
	01/10/16	31/10/16	83,178.00	32.99%	31	2,362.93	250,478.93
	01/11/16	30/11/16	83,178.00	32.99%	30	2,286.70	252,765.63
	01/12/16	31/12/16	83,178.00	32.99%	31	2,362.93	255,128.55
2017	01/01/17	31/01/17	83,178.00	33.51%	31	2,400.17	257,528.72
	01/02/17	28/02/17	83,178.00	33.51%	28	2,167.90	259,696.62
	01/03/17	31/03/17	83,178.00	33.51%	31	2,400.17	262,096.79
	01/04/17	30/04/17	83,178.00	33.50%	30	2,322.05	264,418.84
	01/05/17	31/05/17	83,178.00	33.50%	31	2,399.45	266,818.30
	01/06/17	30/06/17	83,178.00	33.50%	30	2,322.05	269,140.35
	01/07/17	31/07/17	83,178.00	32.97%	31	2,361.49	271,501.84
	01/08/17	31/08/17	83,178.00	32.97%	31	2,361.49	273,863.33
	01/09/17	30/09/17	83,178.00	32.22%	30	2,233.33	276,096.66
	01/10/17	31/10/17	83,178.00	31.73%	31	2,272.68	278,369.34
	01/11/17	30/11/17	83,178.00	31.44%	30	2,179.26	280,548.60
	01/12/17	31/12/17	83,178.00	31.16%	31	2,231.85	282,780.45
2018	01/01/18	31/01/18	83,178.00	31.04%	31	2,223.26	285,003.71
	01/02/18	28/02/18	83,178.00	31.52%	28	2,039.15	287,042.86
	01/03/18	31/03/18	83,178.00	31.02%	31	2,221.82	289,264.69
	01/04/18	30/04/18	83,178.00	30.72%	30	2,129.36	291,394.04
	01/05/18	31/05/18	83,178.00	30.66%	31	2,196.04	293,590.08
	01/06/18	30/06/18	83,178.00	30.42%	30	2,108.56	295,698.64
	01/07/18	31/07/18	83,178.00	30.05%	31	2,152.35	297,850.99
	01/08/18	31/08/18	83,178.00	29.91%	31	2,142.32	299,993.31
	01/09/18	30/09/18	83,178.00	29.72%	30	2,060.04	302,053.35
	01/10/18	31/10/18	83,178.00	29.45%	31	2,109.37	304,162.72
	01/11/18	30/11/18	83,178.00	29.24%	30	2,026.77	306,189.49
	01/12/18	31/12/18	83,178.00	29.10%	31	2,084.30	308,273.80
2019	01/01/19	31/01/19	83,178.00	28.74%	31	2,058.52	310,332.31
	01/02/19	28/02/19	83,178.00	29.55%	28	1,911.71	312,244.02
	01/03/19	31/03/19	83,178.00	29.06%	31	2,081.44	314,325.46
	01/04/19	30/04/19	83,178.00	28.98%	30	2,008.75	316,334.21
	01/05/19	31/05/19	83,178.00	29.01%	31	2,077.86	318,412.06
	01/06/19	30/06/19	83,178.00	28.95%	30	2,006.67	320,418.73
	01/07/19	31/07/19	83,178.00	28.92%	31	2,071.41	322,490.14
	01/08/19	31/08/19	83,178.00	28.98%	31	2,075.71	324,565.85
	01/09/19	30/09/19	83,178.00	28.98%	30	2,008.75	326,574.60
	01/10/19	31/10/19	83,178.00	28.65%	31	2,052.07	328,626.67
	01/11/19	30/11/19	83,178.00	28.55%	30	1,978.94	330,605.61
	01/12/19	31/12/19	83,178.00	28.37%	31	2,032.02	332,637.63
2020	01/01/20	31/01/20	83,178.00	28.16%	31	2,016.97	334,654.60
	01/02/20	29/02/20	83,178.00	28.59%	29	1,915.66	336,570.26
	01/03/20	31/03/20	83,178.00	28.43%	31	2,036.31	338,606.57
	01/04/20	30/04/20	83,178.00	28.04%	30	1,943.59	340,550.16
	01/05/20	31/05/20	83,178.00	27.29%	31	1,954.66	342,504.82



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	01/06/20	30/06/20	83,178.00	27.18%	30	1,883.98	344,388.80
	01/07/20	31/07/20	83,178.00	27.18%	31	1,946.78	346,335.59
	01/08/20	31/08/20	83,178.00	27.44%	31	1,965.40	348,300.99
	01/09/20	30/09/20	83,178.00	27.53%	30	1,908.24	350,209.23
	01/10/20	31/10/20	83,178.00	27.14%	31	1,943.92	352,153.15
	01/11/20	30/11/20	83,178.00	26.76%	30	1,854.87	354,008.02
	01/12/20	31/12/20	83,178.00	26.19%	31	1,875.87	355,883.89
2021	01/01/21	31/01/21	83,178.00	25.98%	31	1,860.83	357,744.72
	01/02/21	28/02/21	83,178.00	26.31%	28	1,702.10	359,446.82
	01/03/21	31/03/21	83,178.00	26.12%	31	1,870.86	361,317.68
	01/04/21	30/04/21	83,178.00	25.97%	30	1,800.11	363,117.79
	01/05/21	31/05/21	83,178.00	25.83%	31	1,850.09	364,967.87
	01/06/21	30/06/21	83,178.00	25.82%	30	1,789.71	366,757.59
	01/07/21	31/07/21	83,178.00	25.77%	31	1,845.79	368,603.38
	01/08/21	31/08/21	83,178.00	25.86%	31	1,852.24	370,455.61
	01/09/21	30/09/21	83,178.00	25.79%	30	1,787.63	372,243.25
	01/10/21	31/10/21	83,178.00	25.62%	31	1,835.05	374,078.29
	01/11/21	30/11/21	83,178.00	25.91%	30	1,795.95	375,874.24
	01/12/21	31/12/21	83,178.00	26.19%	31	1,875.87	377,750.11

CUOTA 4

2006	01/05/06	31/05/06	84,966.00	24.11%	31	1,764.01	1,764.01
	01/06/06	30/06/06	84,966.00	23.42%	30	1,658.25	3,422.27
	01/07/06	31/07/06	84,966.00	22.62%	31	1,655.00	5,077.26
	01/08/06	31/08/06	84,966.00	22.53%	31	1,648.41	6,725.67
	01/09/06	30/09/06	84,966.00	22.58%	30	1,598.78	8,324.45
	01/10/06	31/10/06	84,966.00	22.61%	31	1,654.26	9,978.71
	01/11/06	30/11/06	84,966.00	22.61%	30	1,600.90	11,579.61
	01/12/06	31/12/06	84,966.00	22.61%	31	1,654.26	13,233.88
2007	01/01/07	31/01/07	84,966.00	20.75%	31	1,518.18	14,752.06
	01/02/07	28/02/07	84,966.00	20.75%	28	1,371.26	16,123.31
	01/03/07	31/03/07	84,966.00	20.75%	31	1,518.18	17,641.49
	01/04/07	30/04/07	84,966.00	25.13%	30	1,779.33	19,420.82
	01/05/07	31/05/07	84,966.00	25.13%	31	1,838.64	21,259.46
	01/06/07	30/06/07	84,966.00	25.13%	30	1,779.33	23,038.79
	01/07/07	31/07/07	84,966.00	28.52%	31	2,086.67	25,125.46
	01/08/07	31/08/07	84,966.00	28.52%	31	2,086.67	27,212.13
	01/09/07	30/09/07	84,966.00	28.52%	30	2,019.36	29,231.49
	01/10/07	31/10/07	84,966.00	31.89%	31	2,333.24	31,564.73
	01/11/07	30/11/07	84,966.00	31.89%	30	2,257.97	33,822.70
	01/12/07	31/12/07	84,966.00	31.89%	31	2,333.24	36,155.94
2008	01/01/08	31/01/08	84,966.00	32.75%	31	2,396.16	38,552.10
	01/02/08	29/02/08	84,966.00	32.75%	29	2,241.57	40,793.66
	01/03/08	31/03/08	84,966.00	32.75%	31	2,396.16	43,189.82
	01/04/08	30/04/08	84,966.00	32.88%	30	2,328.07	45,517.89
	01/05/08	31/05/08	84,966.00	32.88%	31	2,405.67	47,923.56
	01/06/08	30/06/08	84,966.00	32.88%	30	2,328.07	50,251.63
	01/07/08	31/07/08	84,966.00	32.27%	31	2,361.04	52,612.67
	01/08/08	31/08/08	84,966.00	32.27%	31	2,361.04	54,973.71
	01/09/08	30/09/08	84,966.00	32.27%	30	2,284.88	57,258.59
	01/10/08	31/10/08	84,966.00	31.53%	31	2,306.90	59,565.49
	01/11/08	30/11/08	84,966.00	31.53%	30	2,232.48	61,797.97
	01/12/08	31/12/08	84,966.00	31.53%	31	2,306.90	64,104.86
2009	01/01/09	31/01/09	84,966.00	30.71%	31	2,246.90	66,351.77
	01/02/09	28/02/09	84,966.00	30.71%	28	2,029.46	68,381.23
	01/03/09	31/03/09	84,966.00	30.71%	31	2,246.90	70,628.13
	01/04/09	30/04/09	84,966.00	30.42%	30	2,153.89	72,782.02



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	01/05/09	31/05/09	84,966.00	30.42%	31	2,225.68	75,007.70
	01/06/09	30/06/09	84,966.00	30.42%	30	2,153.89	77,161.59
	01/07/09	31/07/09	84,966.00	27.98%	31	2,047.16	79,208.75
	01/08/09	31/08/09	84,966.00	27.98%	31	2,047.16	81,255.91
	01/09/09	30/09/09	84,966.00	27.98%	30	1,981.12	83,237.04
	01/10/09	31/10/09	84,966.00	25.92%	31	1,896.44	85,133.48
	01/11/09	30/11/09	84,966.00	25.92%	30	1,835.27	86,968.74
	01/12/09	31/12/09	84,966.00	25.92%	31	1,896.44	88,865.18
2010	01/01/10	31/01/10	84,966.00	24.21%	31	1,771.33	90,636.51
	01/02/10	28/02/10	84,966.00	24.21%	28	1,599.91	92,236.42
	01/03/10	31/03/10	84,966.00	24.21%	31	1,771.33	94,007.75
	01/04/10	30/04/10	84,966.00	22.97%	30	1,626.39	95,634.14
	01/05/10	31/05/10	84,966.00	22.97%	31	1,680.60	97,314.75
	01/06/10	30/06/10	84,966.00	22.97%	30	1,626.39	98,941.14
	01/07/10	31/07/10	84,966.00	22.41%	31	1,639.63	100,580.77
	01/08/10	31/08/10	84,966.00	22.41%	31	1,639.63	102,220.40
	01/09/10	30/09/10	84,966.00	22.41%	30	1,586.74	103,807.14
	01/10/10	31/10/10	84,966.00	21.32%	31	1,559.88	105,367.02
	01/11/10	30/11/10	84,966.00	21.32%	30	1,509.56	106,876.58
	01/12/10	31/12/10	84,966.00	21.32%	31	1,559.88	108,436.47
2011	01/01/11	31/01/11	84,966.00	23.42%	31	1,713.53	110,149.99
	01/02/11	28/02/11	84,966.00	23.42%	28	1,547.70	111,697.70
	01/03/11	31/03/11	84,966.00	23.42%	31	1,713.53	113,411.22
	01/04/11	30/04/11	84,966.00	26.54%	30	1,879.16	115,290.39
	01/05/11	31/05/11	84,966.00	26.54%	31	1,941.80	117,232.19
	01/06/11	30/06/11	84,966.00	26.54%	30	1,879.16	119,111.36
	01/07/11	31/07/11	84,966.00	27.95%	31	2,044.97	121,156.32
	01/08/11	31/08/11	84,966.00	27.95%	31	2,044.97	123,201.29
	01/09/11	30/09/11	84,966.00	27.95%	30	1,979.00	125,180.29
	01/10/11	31/10/11	84,966.00	29.09%	31	2,128.37	127,308.66
	01/11/11	30/11/11	84,966.00	29.09%	30	2,059.72	129,368.38
	01/12/11	31/12/11	84,966.00	29.09%	31	2,128.37	131,496.76
2012	01/01/12	31/01/12	84,966.00	29.88%	31	2,186.18	133,682.93
	01/02/12	29/02/12	84,966.00	29.88%	29	2,045.13	135,728.06
	01/03/12	31/03/12	84,966.00	29.88%	31	2,186.18	137,914.24
	01/04/12	30/04/12	84,966.00	30.78%	30	2,179.38	140,093.62
	01/05/12	31/05/12	84,966.00	30.78%	31	2,252.02	142,345.64
	01/06/12	30/06/12	84,966.00	30.78%	30	2,179.38	144,525.02
	01/07/12	31/07/12	84,966.00	30.78%	31	2,252.02	146,777.04
	01/08/12	31/08/12	84,966.00	30.78%	31	2,252.02	149,029.07
	01/09/12	30/09/12	84,966.00	30.78%	30	2,179.38	151,208.44
	01/10/12	31/10/12	84,966.00	31.34%	31	2,293.00	153,501.44
	01/11/12	30/11/12	84,966.00	31.34%	30	2,219.03	155,720.47
	01/12/12	31/12/12	84,966.00	31.34%	31	2,293.00	158,013.47
2013	01/01/13	31/01/13	84,966.00	31.13%	31	2,277.63	160,291.10
	01/02/13	28/02/13	84,966.00	31.13%	28	2,057.22	162,348.31
	01/03/13	31/03/13	84,966.00	26.28%	31	1,922.78	164,271.09
	01/04/13	31/04/13	84,966.00	26.28%	30	1,860.76	166,131.85
	01/05/13	30/05/13	84,966.00	26.28%	31	1,922.78	168,054.63
	01/06/13	31/06/13	84,966.00	26.28%	30	1,860.76	169,915.38
	01/07/13	31/07/13	84,966.00	26.28%	31	1,922.78	171,838.17
	01/08/13	30/08/13	84,966.00	26.28%	30	1,860.76	173,698.92
	01/09/13	30/09/13	84,966.00	26.28%	30	1,860.76	175,559.68
	01/10/13	31/10/13	84,966.00	26.28%	31	1,922.78	177,482.46
	01/11/13	30/11/13	84,966.00	29.78%	30	2,108.57	179,591.03
	01/12/13	31/12/13	84,966.00	29.78%	31	2,178.86	181,769.89
2014	01/01/14	31/01/14	84,966.00	29.48%	31	2,156.91	183,926.80



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	01/02/14	28/02/14	84,966.00	29.48%	28	1,948.18	185,874.97
	01/03/14	31/03/14	84,966.00	29.48%	30	2,087.33	187,962.30
	01/04/14	30/04/14	84,966.00	29.45%	30	2,085.21	190,047.51
	01/05/14	31/05/14	84,966.00	29.45%	31	2,154.71	192,202.23
	01/06/14	30/06/14	84,966.00	29.45%	30	2,085.21	194,287.43
	01/07/14	31/07/14	84,966.00	29.00%	31	2,121.79	196,409.22
	01/08/14	31/08/14	84,966.00	29.00%	31	2,121.79	198,531.01
	01/09/14	30/09/14	84,966.00	29.00%	30	2,053.35	200,584.36
	01/10/14	31/10/14	84,966.00	28.76%	31	2,104.23	202,688.59
	01/11/14	30/11/14	84,966.00	28.76%	30	2,036.35	204,724.94
	01/12/14	31/12/14	84,966.00	28.76%	31	2,104.23	206,829.17
2015	01/01/15	31/01/15	84,966.00	28.82%	31	2,108.62	208,937.79
	01/02/15	28/02/15	84,966.00	28.82%	28	1,904.56	210,842.35
	01/03/15	31/03/15	84,966.00	28.82%	31	2,108.62	212,950.97
	01/04/15	30/04/15	84,966.00	29.06%	30	2,057.59	215,008.56
	01/05/15	31/05/15	84,966.00	29.06%	31	2,126.18	217,134.74
	01/06/15	30/06/15	84,966.00	29.06%	30	2,057.59	219,192.34
	01/07/15	31/07/15	84,966.00	28.89%	31	2,113.74	221,306.08
	01/08/15	31/08/15	84,966.00	28.89%	31	2,113.74	223,419.82
	01/09/15	30/09/15	84,966.00	28.89%	30	2,045.56	225,465.38
	01/10/15	31/10/15	84,966.00	29.00%	31	2,121.79	227,587.17
	01/11/15	30/11/15	84,966.00	29.00%	30	2,053.35	229,640.51
	01/12/15	31/12/15	84,966.00	29.00%	31	2,121.79	231,762.30
2016	01/01/16	31/01/16	84,966.00	29.52%	31	2,159.84	233,922.14
	01/02/16	29/02/16	84,966.00	29.52%	29	2,020.49	235,942.63
	01/03/16	31/03/16	84,966.00	29.52%	31	2,159.84	238,102.46
	01/04/16	30/04/16	84,966.00	30.81%	30	2,181.50	240,283.97
	01/05/16	31/05/16	84,966.00	30.81%	31	2,254.22	242,538.18
	01/06/16	30/06/16	84,966.00	30.81%	30	2,181.50	244,719.69
	01/07/16	31/07/16	84,966.00	32.01%	31	2,342.02	247,061.70
	01/08/16	31/08/16	84,966.00	32.01%	31	2,342.02	249,403.72
	01/09/16	30/09/16	84,966.00	32.01%	30	2,266.47	251,670.19
	01/10/16	31/10/16	84,966.00	32.99%	31	2,413.72	254,083.91
	01/11/16	30/11/16	84,966.00	32.99%	30	2,335.86	256,419.76
	01/12/16	31/12/16	84,966.00	32.99%	31	2,413.72	258,833.48
2017	01/01/17	31/01/17	84,966.00	33.51%	31	2,451.76	261,285.25
	01/02/17	28/02/17	84,966.00	33.51%	28	2,214.50	263,499.75
	01/03/17	31/03/17	84,966.00	33.51%	31	2,451.76	265,951.51
	01/04/17	30/04/17	84,966.00	33.50%	30	2,371.97	268,323.48
	01/05/17	31/05/17	84,966.00	33.50%	31	2,451.03	270,774.51
	01/06/17	30/06/17	84,966.00	33.50%	30	2,371.97	273,146.48
	01/07/17	31/07/17	84,966.00	32.97%	31	2,412.26	275,558.73
	01/08/17	31/08/17	84,966.00	32.97%	31	2,412.26	277,970.99
	01/09/17	30/09/17	84,966.00	32.22%	30	2,281.34	280,252.33
	01/10/17	31/10/17	84,966.00	31.73%	31	2,321.53	282,573.86
	01/11/17	30/11/17	84,966.00	31.44%	30	2,226.11	284,799.97
	01/12/17	31/12/17	84,966.00	31.16%	31	2,279.83	287,079.79
2018	01/01/18	31/01/18	84,966.00	31.04%	31	2,271.05	289,350.84
	01/02/18	28/02/18	84,966.00	31.52%	28	2,082.99	291,433.83
	01/03/18	31/03/18	84,966.00	31.02%	31	2,269.58	293,703.41
	01/04/18	30/04/18	84,966.00	30.72%	30	2,175.13	295,878.54
	01/05/18	31/05/18	84,966.00	30.66%	31	2,243.24	298,121.79
	01/06/18	30/06/18	84,966.00	30.42%	30	2,153.89	300,275.67
	01/07/18	31/07/18	84,966.00	30.05%	31	2,198.61	302,474.29
	01/08/18	31/08/18	84,966.00	29.91%	31	2,188.37	304,662.66
	01/09/18	30/09/18	84,966.00	29.72%	30	2,104.32	306,766.98
	01/10/18	31/10/18	84,966.00	29.45%	31	2,154.71	308,921.70



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	01/11/18	30/11/18	84,966.00	29.24%	30	2,070.34	310,992.03
	01/12/18	31/12/18	84,966.00	29.10%	31	2,129.11	313,121.14
2019	01/01/19	31/01/19	84,966.00	28.74%	31	2,102.77	315,223.91
	01/02/19	28/02/19	84,966.00	29.55%	28	1,952.80	317,176.71
	01/03/19	31/03/19	84,966.00	29.06%	31	2,126.18	319,302.89
	01/04/19	30/04/19	84,966.00	28.98%	30	2,051.93	321,354.82
	01/05/19	31/05/19	84,966.00	29.01%	31	2,122.52	323,477.34
	01/06/19	30/06/19	84,966.00	28.95%	30	2,049.80	325,527.14
	01/07/19	31/07/19	84,966.00	28.92%	31	2,115.94	327,643.08
	01/08/19	31/08/19	84,966.00	28.98%	31	2,120.33	329,763.41
	01/09/19	30/09/19	84,966.00	28.98%	30	2,051.93	331,815.34
	01/10/19	31/10/19	84,966.00	28.65%	31	2,096.18	333,911.52
	01/11/19	30/11/19	84,966.00	28.55%	30	2,021.48	335,933.00
	01/12/19	31/12/19	84,966.00	28.37%	31	2,075.70	338,008.70
2020	01/01/20	31/01/20	84,966.00	28.16%	31	2,060.33	340,069.03
	01/02/20	29/02/20	84,966.00	28.59%	29	1,956.84	342,025.87
	01/03/20	31/03/20	84,966.00	28.43%	31	2,080.09	344,105.95
	01/04/20	30/04/20	84,966.00	28.04%	30	1,985.37	346,091.32
	01/05/20	31/05/20	84,966.00	27.29%	31	1,996.68	348,088.00
	01/06/20	30/06/20	84,966.00	27.18%	30	1,924.48	350,012.48
	01/07/20	31/07/20	84,966.00	27.18%	31	1,988.63	352,001.11
	01/08/20	31/08/20	84,966.00	27.44%	31	2,007.65	354,008.76
	01/09/20	30/09/20	84,966.00	27.53%	30	1,949.26	355,958.02
	01/10/20	31/10/20	84,966.00	27.14%	31	1,985.70	357,943.73
	01/11/20	30/11/20	84,966.00	26.76%	30	1,894.74	359,838.47
	01/12/20	31/12/20	84,966.00	26.19%	31	1,916.20	361,754.66
2021	01/01/21	31/01/21	84,966.00	25.98%	31	1,900.83	363,655.49
	01/02/21	28/02/21	84,966.00	26.31%	28	1,738.69	365,394.18
	01/03/21	31/03/21	84,966.00	26.12%	31	1,911.07	367,305.26
	01/04/21	30/04/21	84,966.00	25.97%	30	1,838.81	369,144.06
	01/05/21	31/05/21	84,966.00	25.83%	31	1,889.86	371,033.92
	01/06/21	30/06/21	84,966.00	25.82%	30	1,828.19	372,862.10
	01/07/21	31/07/21	84,966.00	25.77%	31	1,885.47	374,747.57
	01/08/21	31/08/21	84,966.00	25.86%	31	1,892.05	376,639.62
	01/09/21	30/09/21	84,966.00	25.79%	30	1,826.06	378,465.68
	01/10/21	31/10/21	84,966.00	25.62%	31	1,874.49	380,340.17
	01/11/21	30/11/21	84,966.00	25.91%	30	1,834.56	382,174.73
	01/12/21	31/12/21	84,966.00	26.19%	31	1,916.20	384,090.93

CUOTA 5

2006	01/06/06	30/06/06	86,793.00	23.42%	30	1,693.91	1,693.91
	01/07/06	31/07/06	86,793.00	22.62%	31	1,690.58	3,384.49
	01/08/06	31/08/06	86,793.00	22.53%	31	1,683.86	5,068.35
	01/09/06	30/09/06	86,793.00	22.58%	30	1,633.15	6,701.50
	01/10/06	31/10/06	86,793.00	22.61%	31	1,689.84	8,391.34
	01/11/06	30/11/06	86,793.00	22.61%	30	1,635.32	10,026.66
	01/12/06	31/12/06	86,793.00	22.61%	31	1,689.84	11,716.50
2007	01/01/07	31/01/07	86,793.00	20.75%	31	1,550.82	13,267.32
	01/02/07	28/02/07	86,793.00	20.75%	28	1,400.74	14,668.07
	01/03/07	31/03/07	86,793.00	20.75%	31	1,550.82	16,218.89
	01/04/07	30/04/07	86,793.00	25.13%	30	1,817.59	18,036.48
	01/05/07	31/05/07	86,793.00	25.13%	31	1,878.18	19,914.65
	01/06/07	30/06/07	86,793.00	25.13%	30	1,817.59	21,732.24
	01/07/07	31/07/07	86,793.00	28.52%	31	2,131.54	23,863.78
	01/08/07	31/08/07	86,793.00	28.52%	31	2,131.54	25,995.32
	01/09/07	30/09/07	86,793.00	28.52%	30	2,062.78	28,058.10
	01/10/07	31/10/07	86,793.00	31.89%	31	2,383.41	30,441.51



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	01/11/07	30/11/07	86,793.00	31.89%	30	2,306.52	32,748.04
	01/12/07	31/12/07	86,793.00	31.89%	31	2,383.41	35,131.44
2008	01/01/08	31/01/08	86,793.00	32.75%	31	2,447.68	37,579.13
	01/02/08	29/02/08	86,793.00	32.75%	29	2,289.77	39,868.89
	01/03/08	31/03/08	86,793.00	32.75%	31	2,447.68	42,316.58
	01/04/08	30/04/08	86,793.00	32.88%	30	2,378.13	44,694.71
	01/05/08	31/05/08	86,793.00	32.88%	31	2,457.40	47,152.11
	01/06/08	30/06/08	86,793.00	32.88%	30	2,378.13	49,530.23
	01/07/08	31/07/08	86,793.00	32.27%	31	2,411.81	51,942.04
	01/08/08	31/08/08	86,793.00	32.27%	31	2,411.81	54,353.85
	01/09/08	30/09/08	86,793.00	32.27%	30	2,334.01	56,687.86
	01/10/08	31/10/08	86,793.00	31.53%	31	2,356.50	59,044.36
	01/11/08	30/11/08	86,793.00	31.53%	30	2,280.49	61,324.85
	01/12/08	31/12/08	86,793.00	31.53%	31	2,356.50	63,681.35
2009	01/01/09	31/01/09	86,793.00	30.71%	31	2,295.22	65,976.57
	01/02/09	28/02/09	86,793.00	30.71%	28	2,073.10	68,049.67
	01/03/09	31/03/09	86,793.00	30.71%	31	2,295.22	70,344.88
	01/04/09	30/04/09	86,793.00	30.42%	30	2,200.20	72,545.09
	01/05/09	31/05/09	86,793.00	30.42%	31	2,273.54	74,818.63
	01/06/09	30/06/09	86,793.00	30.42%	30	2,200.20	77,018.83
	01/07/09	31/07/09	86,793.00	27.98%	31	2,091.18	79,110.01
	01/08/09	31/08/09	86,793.00	27.98%	31	2,091.18	81,201.19
	01/09/09	30/09/09	86,793.00	27.98%	30	2,023.72	83,224.92
	01/10/09	31/10/09	86,793.00	25.92%	31	1,937.22	85,162.14
	01/11/09	30/11/09	86,793.00	25.92%	30	1,874.73	87,036.86
	01/12/09	31/12/09	86,793.00	25.92%	31	1,937.22	88,974.08
2010	01/01/10	31/01/10	86,793.00	24.21%	31	1,809.42	90,783.50
	01/02/10	28/02/10	86,793.00	24.21%	28	1,634.31	92,417.81
	01/03/10	31/03/10	86,793.00	24.21%	31	1,809.42	94,227.23
	01/04/10	30/04/10	86,793.00	22.97%	30	1,661.36	95,888.59
	01/05/10	31/05/10	86,793.00	22.97%	31	1,716.74	97,605.33
	01/06/10	30/06/10	86,793.00	22.97%	30	1,661.36	99,266.70
	01/07/10	31/07/10	86,793.00	22.41%	31	1,674.89	100,941.59
	01/08/10	31/08/10	86,793.00	22.41%	31	1,674.89	102,616.47
	01/09/10	30/09/10	86,793.00	22.41%	30	1,620.86	104,237.33
	01/10/10	31/10/10	86,793.00	21.32%	31	1,593.42	105,830.76
	01/11/10	30/11/10	86,793.00	21.32%	30	1,542.02	107,372.78
	01/12/10	31/12/10	86,793.00	21.32%	31	1,593.42	108,966.20
2011	01/01/11	31/01/11	86,793.00	23.42%	31	1,750.37	110,716.57
	01/02/11	28/02/11	86,793.00	23.42%	28	1,580.98	112,297.56
	01/03/11	31/03/11	86,793.00	23.42%	31	1,750.37	114,047.93
	01/04/11	30/04/11	86,793.00	26.54%	30	1,919.57	115,967.50
	01/05/11	31/05/11	86,793.00	26.54%	31	1,983.56	117,951.06
	01/06/11	30/06/11	86,793.00	26.54%	30	1,919.57	119,870.63
	01/07/11	31/07/11	86,793.00	27.95%	31	2,088.94	121,959.57
	01/08/11	31/08/11	86,793.00	27.95%	31	2,088.94	124,048.51
	01/09/11	30/09/11	86,793.00	27.95%	30	2,021.55	126,070.06
	01/10/11	31/10/11	86,793.00	29.09%	31	2,174.14	128,244.20
	01/11/11	30/11/11	86,793.00	29.09%	30	2,104.01	130,348.21
	01/12/11	31/12/11	86,793.00	29.09%	31	2,174.14	132,522.35
2012	01/01/12	31/01/12	86,793.00	29.88%	31	2,233.18	134,755.54
	01/02/12	29/02/12	86,793.00	29.88%	29	2,089.11	136,844.64
	01/03/12	31/03/12	86,793.00	29.88%	31	2,233.18	139,077.83
	01/04/12	30/04/12	86,793.00	30.78%	30	2,226.24	141,304.07
	01/05/12	31/05/12	86,793.00	30.78%	31	2,300.45	143,604.52
	01/06/12	30/06/12	86,793.00	30.78%	30	2,226.24	145,830.76
	01/07/12	31/07/12	86,793.00	30.78%	31	2,300.45	148,131.20



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	01/08/12	31/08/12	86,793.00	30.78%	31	2,300.45	150,431.65
	01/09/12	30/09/12	86,793.00	30.78%	30	2,226.24	152,657.89
	01/10/12	31/10/12	86,793.00	31.34%	31	2,342.30	155,000.20
	01/11/12	30/11/12	86,793.00	31.34%	30	2,266.74	157,266.94
	01/12/12	31/12/12	86,793.00	31.34%	31	2,342.30	159,609.24
2013	01/01/13	31/01/13	86,793.00	31.13%	31	2,326.61	161,935.85
	01/02/13	28/02/13	86,793.00	31.13%	28	2,101.45	164,037.30
	01/03/13	31/03/13	86,793.00	26.28%	31	1,964.13	166,001.42
	01/04/13	31/04/13	86,793.00	26.28%	30	1,900.77	167,902.19
	01/05/13	30/05/13	86,793.00	26.28%	31	1,964.13	169,866.32
	01/06/13	31/06/13	86,793.00	26.28%	30	1,900.77	171,767.08
	01/07/13	31/07/13	86,793.00	26.28%	31	1,964.13	173,731.21
	01/08/13	30/08/13	86,793.00	26.28%	30	1,900.77	175,631.98
	01/09/13	30/09/13	86,793.00	26.28%	30	1,900.77	177,532.74
	01/10/13	31/10/13	86,793.00	26.28%	31	1,964.13	179,496.87
	01/11/13	30/11/13	86,793.00	29.78%	30	2,153.91	181,650.78
	01/12/13	31/12/13	86,793.00	29.78%	31	2,225.71	183,876.49
2014	01/01/14	31/01/14	86,793.00	29.48%	31	2,203.29	186,079.78
	01/02/14	28/02/14	86,793.00	29.48%	28	1,990.07	188,069.85
	01/03/14	31/03/14	86,793.00	29.48%	30	2,132.21	190,202.06
	01/04/14	30/04/14	86,793.00	29.45%	30	2,130.04	192,332.11
	01/05/14	31/05/14	86,793.00	29.45%	31	2,201.05	194,533.15
	01/06/14	30/06/14	86,793.00	29.45%	30	2,130.04	196,663.20
	01/07/14	31/07/14	86,793.00	29.00%	31	2,167.41	198,830.61
	01/08/14	31/08/14	86,793.00	29.00%	31	2,167.41	200,998.03
	01/09/14	30/09/14	86,793.00	29.00%	30	2,097.50	203,095.52
	01/10/14	31/10/14	86,793.00	28.76%	31	2,149.48	205,245.00
	01/11/14	30/11/14	86,793.00	28.76%	30	2,080.14	207,325.14
	01/12/14	31/12/14	86,793.00	28.76%	31	2,149.48	209,474.62
2015	01/01/15	31/01/15	86,793.00	28.82%	31	2,153.96	211,628.58
	01/02/15	28/02/15	86,793.00	28.82%	28	1,945.51	213,574.09
	01/03/15	31/03/15	86,793.00	28.82%	31	2,153.96	215,728.05
	01/04/15	30/04/15	86,793.00	29.06%	30	2,101.84	217,829.89
	01/05/15	31/05/15	86,793.00	29.06%	31	2,171.90	220,001.79
	01/06/15	30/06/15	86,793.00	29.06%	30	2,101.84	222,103.62
	01/07/15	31/07/15	86,793.00	28.89%	31	2,159.19	224,262.82
	01/08/15	31/08/15	86,793.00	28.89%	31	2,159.19	226,422.01
	01/09/15	30/09/15	86,793.00	28.89%	30	2,089.54	228,511.55
	01/10/15	31/10/15	86,793.00	29.00%	31	2,167.41	230,678.97
	01/11/15	30/11/15	86,793.00	29.00%	30	2,097.50	232,776.46
	01/12/15	31/12/15	86,793.00	29.00%	31	2,167.41	234,943.88
2016	01/01/16	31/01/16	86,793.00	29.52%	31	2,206.28	237,150.16
	01/02/16	29/02/16	86,793.00	29.52%	29	2,063.94	239,214.09
	01/03/16	31/03/16	86,793.00	29.52%	31	2,206.28	241,420.37
	01/04/16	30/04/16	86,793.00	30.81%	30	2,228.41	243,648.78
	01/05/16	31/05/16	86,793.00	30.81%	31	2,302.69	245,951.47
	01/06/16	30/06/16	86,793.00	30.81%	30	2,228.41	248,179.88
	01/07/16	31/07/16	86,793.00	32.01%	31	2,392.38	250,572.26
	01/08/16	31/08/16	86,793.00	32.01%	31	2,392.38	252,964.64
	01/09/16	30/09/16	86,793.00	32.01%	30	2,315.20	255,279.84
	01/10/16	31/10/16	86,793.00	32.99%	31	2,465.62	257,745.46
	01/11/16	30/11/16	86,793.00	32.99%	30	2,386.08	260,131.54
	01/12/16	31/12/16	86,793.00	32.99%	31	2,465.62	262,597.16
2017	01/01/17	31/01/17	86,793.00	33.51%	31	2,504.48	265,101.65
	01/02/17	28/02/17	86,793.00	33.51%	28	2,262.11	267,363.76
	01/03/17	31/03/17	86,793.00	33.51%	31	2,504.48	269,868.25
	01/04/17	30/04/17	86,793.00	33.50%	30	2,422.97	272,291.22



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	01/05/17	31/05/17	86,793.00	33.50%	31	2,503.74	274,794.96
	01/06/17	30/06/17	86,793.00	33.50%	30	2,422.97	277,217.93
	01/07/17	31/07/17	86,793.00	32.97%	31	2,464.13	279,682.05
	01/08/17	31/08/17	86,793.00	32.97%	31	2,464.13	282,146.18
	01/09/17	30/09/17	86,793.00	32.22%	30	2,330.39	284,476.57
	01/10/17	31/10/17	86,793.00	31.73%	31	2,371.45	286,848.02
	01/11/17	30/11/17	86,793.00	31.44%	30	2,273.98	289,122.00
	01/12/17	31/12/17	86,793.00	31.16%	31	2,328.85	291,450.85
2018	01/01/18	31/01/18	86,793.00	31.04%	31	2,319.88	293,770.73
	01/02/18	28/02/18	86,793.00	31.52%	28	2,127.78	295,898.50
	01/03/18	31/03/18	86,793.00	31.02%	31	2,318.39	298,216.89
	01/04/18	30/04/18	86,793.00	30.72%	30	2,221.90	300,438.79
	01/05/18	31/05/18	86,793.00	30.66%	31	2,291.48	302,730.27
	01/06/18	30/06/18	86,793.00	30.42%	30	2,200.20	304,930.47
	01/07/18	31/07/18	86,793.00	30.05%	31	2,245.89	307,176.36
	01/08/18	31/08/18	86,793.00	29.91%	31	2,235.43	309,411.79
	01/09/18	30/09/18	86,793.00	29.72%	30	2,149.57	311,561.36
	01/10/18	31/10/18	86,793.00	29.45%	31	2,201.05	313,762.41
	01/11/18	30/11/18	86,793.00	29.24%	30	2,114.86	315,877.26
	01/12/18	31/12/18	86,793.00	29.10%	31	2,174.89	318,052.15
2019	01/01/19	31/01/19	86,793.00	28.74%	31	2,147.98	320,200.13
	01/02/19	28/02/19	86,793.00	29.55%	28	1,994.79	322,194.93
	01/03/19	31/03/19	86,793.00	29.06%	31	2,171.90	324,366.83
	01/04/19	30/04/19	86,793.00	28.98%	30	2,096.05	326,462.88
	01/05/19	31/05/19	86,793.00	29.01%	31	2,168.16	328,631.04
	01/06/19	30/06/19	86,793.00	28.95%	30	2,093.88	330,724.92
	01/07/19	31/07/19	86,793.00	28.92%	31	2,161.44	332,886.35
	01/08/19	31/08/19	86,793.00	28.98%	31	2,165.92	335,052.27
	01/09/19	30/09/19	86,793.00	28.98%	30	2,096.05	337,148.32
	01/10/19	31/10/19	86,793.00	28.65%	31	2,141.26	339,289.58
	01/11/19	30/11/19	86,793.00	28.55%	30	2,064.95	341,354.53
	01/12/19	31/12/19	86,793.00	28.37%	31	2,120.33	343,474.86
2020	01/01/20	31/01/20	86,793.00	28.16%	31	2,104.63	345,579.49
	01/02/20	29/02/20	86,793.00	28.59%	29	1,998.92	347,578.41
	01/03/20	31/03/20	86,793.00	28.43%	31	2,124.81	349,703.22
	01/04/20	30/04/20	86,793.00	28.04%	30	2,028.06	351,731.28
	01/05/20	31/05/20	86,793.00	27.29%	31	2,039.61	353,770.90
	01/06/20	30/06/20	86,793.00	27.18%	30	1,965.86	355,736.76
	01/07/20	31/07/20	86,793.00	27.18%	31	2,031.39	357,768.15
	01/08/20	31/08/20	86,793.00	27.44%	31	2,050.82	359,818.97
	01/09/20	30/09/20	86,793.00	27.53%	30	1,991.18	361,810.15
	01/10/20	31/10/20	86,793.00	27.14%	31	2,028.40	363,838.55
	01/11/20	30/11/20	86,793.00	26.76%	30	1,935.48	365,774.03
	01/12/20	31/12/20	86,793.00	26.19%	31	1,957.40	367,731.43
2021	01/01/21	31/01/21	86,793.00	25.98%	31	1,941.70	369,673.13
	01/02/21	28/02/21	86,793.00	26.31%	28	1,776.07	371,449.21
	01/03/21	31/03/21	86,793.00	26.12%	31	1,952.17	373,401.38
	01/04/21	30/04/21	86,793.00	25.97%	30	1,878.35	375,279.72
	01/05/21	31/05/21	86,793.00	25.83%	31	1,930.49	377,210.21
	01/06/21	30/06/21	86,793.00	25.82%	30	1,867.50	379,077.71
	01/07/21	31/07/21	86,793.00	25.77%	31	1,926.01	381,003.72
	01/08/21	31/08/21	86,793.00	25.86%	31	1,932.74	382,936.45
	01/09/21	30/09/21	86,793.00	25.79%	30	1,865.33	384,801.78
	01/10/21	31/10/21	86,793.00	25.62%	31	1,914.80	386,716.58
	01/11/21	30/11/21	86,793.00	25.91%	30	1,874.01	388,590.58
	01/12/21	31/12/21	86,793.00	26.19%	31	1,957.40	390,547.98



CUOTA 6

2006	01/07/06	31/07/06	88,659.00	22.62%	31	1,726.93	1,726.93
	01/08/06	31/08/06	88,659.00	22.53%	31	1,720.06	3,446.99
	01/09/06	30/09/06	88,659.00	22.58%	30	1,668.27	5,115.25
	01/10/06	31/10/06	88,659.00	22.61%	31	1,726.17	6,841.42
	01/11/06	30/11/06	88,659.00	22.61%	30	1,670.48	8,511.90
	01/12/06	31/12/06	88,659.00	22.61%	31	1,726.17	10,238.07
2007	01/01/07	31/01/07	88,659.00	20.75%	31	1,584.16	11,822.23
	01/02/07	28/02/07	88,659.00	20.75%	28	1,430.86	13,253.09
	01/03/07	31/03/07	88,659.00	20.75%	31	1,584.16	14,837.26
	01/04/07	30/04/07	88,659.00	25.13%	30	1,856.67	16,693.92
	01/05/07	31/05/07	88,659.00	25.13%	31	1,918.56	18,612.48
	01/06/07	30/06/07	88,659.00	25.13%	30	1,856.67	20,469.15
	01/07/07	31/07/07	88,659.00	28.52%	31	2,177.37	22,646.51
	01/08/07	31/08/07	88,659.00	28.52%	31	2,177.37	24,823.88
	01/09/07	30/09/07	88,659.00	28.52%	30	2,107.13	26,931.01
	01/10/07	31/10/07	88,659.00	31.89%	31	2,434.65	29,365.66
	01/11/07	30/11/07	88,659.00	31.89%	30	2,356.11	31,721.77
	01/12/07	31/12/07	88,659.00	31.89%	31	2,434.65	34,156.42
2008	01/01/08	31/01/08	88,659.00	32.75%	31	2,500.31	36,656.73
	01/02/08	29/02/08	88,659.00	32.75%	29	2,339.00	38,995.73
	01/03/08	31/03/08	88,659.00	32.75%	31	2,500.31	41,496.03
	01/04/08	30/04/08	88,659.00	32.88%	30	2,429.26	43,925.29
	01/05/08	31/05/08	88,659.00	32.88%	31	2,510.23	46,435.52
	01/06/08	30/06/08	88,659.00	32.88%	30	2,429.26	48,864.78
	01/07/08	31/07/08	88,659.00	32.27%	31	2,463.66	51,328.44
	01/08/08	31/08/08	88,659.00	32.27%	31	2,463.66	53,792.10
	01/09/08	30/09/08	88,659.00	32.27%	30	2,384.19	56,176.29
	01/10/08	31/10/08	88,659.00	31.53%	31	2,407.17	58,583.45
	01/11/08	30/11/08	88,659.00	31.53%	30	2,329.52	60,912.97
	01/12/08	31/12/08	88,659.00	31.53%	31	2,407.17	63,320.13
2009	01/01/09	31/01/09	88,659.00	30.71%	31	2,344.56	65,664.70
	01/02/09	28/02/09	88,659.00	30.71%	28	2,117.67	67,782.37
	01/03/09	31/03/09	88,659.00	30.71%	31	2,344.56	70,126.93
	01/04/09	30/04/09	88,659.00	30.42%	30	2,247.51	72,374.44
	01/05/09	31/05/09	88,659.00	30.42%	31	2,322.42	74,696.86
	01/06/09	30/06/09	88,659.00	30.42%	30	2,247.51	76,944.36
	01/07/09	31/07/09	88,659.00	27.98%	31	2,136.14	79,080.50
	01/08/09	31/08/09	88,659.00	27.98%	31	2,136.14	81,216.64
	01/09/09	30/09/09	88,659.00	27.98%	30	2,067.23	83,283.88
	01/10/09	31/10/09	88,659.00	25.92%	31	1,978.87	85,262.74
	01/11/09	30/11/09	88,659.00	25.92%	30	1,915.03	87,177.78
	01/12/09	31/12/09	88,659.00	25.92%	31	1,978.87	89,156.65
2010	01/01/10	31/01/10	88,659.00	24.21%	31	1,848.32	91,004.97
	01/02/10	28/02/10	88,659.00	24.21%	28	1,669.45	92,674.42
	01/03/10	31/03/10	88,659.00	24.21%	31	1,848.32	94,522.73
	01/04/10	30/04/10	88,659.00	22.97%	30	1,697.08	96,219.81
	01/05/10	31/05/10	88,659.00	22.97%	31	1,753.65	97,973.47
	01/06/10	30/06/10	88,659.00	22.97%	30	1,697.08	99,670.55
	01/07/10	31/07/10	88,659.00	22.41%	31	1,710.90	101,381.44
	01/08/10	31/08/10	88,659.00	22.41%	31	1,710.90	103,092.34
	01/09/10	30/09/10	88,659.00	22.41%	30	1,655.71	104,748.05
	01/10/10	31/10/10	88,659.00	21.32%	31	1,627.68	106,375.73
	01/11/10	30/11/10	88,659.00	21.32%	30	1,575.17	107,950.90
	01/12/10	31/12/10	88,659.00	21.32%	31	1,627.68	109,578.58
2011	01/01/11	31/01/11	88,659.00	23.42%	31	1,788.01	111,366.59
	01/02/11	28/02/11	88,659.00	23.42%	28	1,614.97	112,981.56



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	01/03/11	31/03/11	88,659.00	23.42%	31	1,788.01	114,769.57
	01/04/11	30/04/11	88,659.00	26.54%	30	1,960.84	116,730.41
	01/05/11	31/05/11	88,659.00	26.54%	31	2,026.20	118,756.61
	01/06/11	30/06/11	88,659.00	26.54%	30	1,960.84	120,717.45
	01/07/11	31/07/11	88,659.00	27.95%	31	2,133.85	122,851.30
	01/08/11	31/08/11	88,659.00	27.95%	31	2,133.85	124,985.15
	01/09/11	30/09/11	88,659.00	27.95%	30	2,065.02	127,050.17
	01/10/11	31/10/11	88,659.00	29.09%	31	2,220.88	129,271.05
	01/11/11	30/11/11	88,659.00	29.09%	30	2,149.24	131,420.29
	01/12/11	31/12/11	88,659.00	29.09%	31	2,220.88	133,641.18
2012	01/01/12	31/01/12	88,659.00	29.88%	31	2,281.20	135,922.37
	01/02/12	29/02/12	88,659.00	29.88%	29	2,134.02	138,056.40
	01/03/12	31/03/12	88,659.00	29.88%	31	2,281.20	140,337.59
	01/04/12	30/04/12	88,659.00	30.78%	30	2,274.10	142,611.70
	01/05/12	31/05/12	88,659.00	30.78%	31	2,349.91	144,961.60
	01/06/12	30/06/12	88,659.00	30.78%	30	2,274.10	147,235.71
	01/07/12	31/07/12	88,659.00	30.78%	31	2,349.91	149,585.61
	01/08/12	31/08/12	88,659.00	30.78%	31	2,349.91	151,935.52
	01/09/12	30/09/12	88,659.00	30.78%	30	2,274.10	154,209.62
	01/10/12	31/10/12	88,659.00	31.34%	31	2,392.66	156,602.28
	01/11/12	30/11/12	88,659.00	31.34%	30	2,315.48	158,917.76
	01/12/12	31/12/12	88,659.00	31.34%	31	2,392.66	161,310.42
2013	01/01/13	31/01/13	88,659.00	31.13%	31	2,376.63	163,687.05
	01/02/13	28/02/13	88,659.00	31.13%	28	2,146.63	165,833.68
	01/03/13	31/03/13	88,659.00	26.28%	31	2,006.35	167,840.03
	01/04/13	31/04/13	88,659.00	26.28%	30	1,941.63	169,781.66
	01/05/13	30/05/13	88,659.00	26.28%	31	2,006.35	171,788.02
	01/06/13	31/06/13	88,659.00	26.28%	30	1,941.63	173,729.65
	01/07/13	31/07/13	88,659.00	26.28%	31	2,006.35	175,736.00
	01/08/13	30/08/13	88,659.00	26.28%	30	1,941.63	177,677.64
	01/09/13	30/09/13	88,659.00	26.28%	30	1,941.63	179,619.27
	01/10/13	31/10/13	88,659.00	26.28%	31	2,006.35	181,625.62
	01/11/13	30/11/13	88,659.00	29.78%	30	2,200.22	183,825.84
	01/12/13	31/12/13	88,659.00	29.78%	31	2,273.56	186,099.40
2014	01/01/14	31/01/14	88,659.00	29.48%	31	2,250.66	188,350.06
	01/02/14	28/02/14	88,659.00	29.48%	28	2,032.85	190,382.91
	01/03/14	31/03/14	88,659.00	29.48%	30	2,178.06	192,560.97
	01/04/14	30/04/14	88,659.00	29.45%	30	2,175.84	194,736.81
	01/05/14	31/05/14	88,659.00	29.45%	31	2,248.37	196,985.18
	01/06/14	30/06/14	88,659.00	29.45%	30	2,175.84	199,161.02
	01/07/14	31/07/14	88,659.00	29.00%	31	2,214.01	201,375.03
	01/08/14	31/08/14	88,659.00	29.00%	31	2,214.01	203,589.04
	01/09/14	30/09/14	88,659.00	29.00%	30	2,142.59	205,731.63
	01/10/14	31/10/14	88,659.00	28.76%	31	2,195.69	207,927.32
	01/11/14	30/11/14	88,659.00	28.76%	30	2,124.86	210,052.18
	01/12/14	31/12/14	88,659.00	28.76%	31	2,195.69	212,247.87
2015	01/01/15	31/01/15	88,659.00	28.82%	31	2,200.27	214,448.14
	01/02/15	28/02/15	88,659.00	28.82%	28	1,987.34	216,435.48
	01/03/15	31/03/15	88,659.00	28.82%	31	2,200.27	218,635.75
	01/04/15	30/04/15	88,659.00	29.06%	30	2,147.03	220,782.78
	01/05/15	31/05/15	88,659.00	29.06%	31	2,218.59	223,001.37
	01/06/15	30/06/15	88,659.00	29.06%	30	2,147.03	225,148.40
	01/07/15	31/07/15	88,659.00	28.89%	31	2,205.61	227,354.01
	01/08/15	31/08/15	88,659.00	28.89%	31	2,205.61	229,559.63
	01/09/15	30/09/15	88,659.00	28.89%	30	2,134.47	231,694.09
	01/10/15	31/10/15	88,659.00	29.00%	31	2,214.01	233,908.10
	01/11/15	30/11/15	88,659.00	29.00%	30	2,142.59	236,050.70



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	01/12/15	31/12/15	88,659.00	29.00%	31	2,214.01	238,264.71
2016	01/01/16	31/01/16	88,659.00	29.52%	31	2,253.71	240,518.42
	01/02/16	29/02/16	88,659.00	29.52%	29	2,108.31	242,626.73
	01/03/16	31/03/16	88,659.00	29.52%	31	2,253.71	244,880.44
	01/04/16	30/04/16	88,659.00	30.81%	30	2,276.32	247,156.76
	01/05/16	31/05/16	88,659.00	30.81%	31	2,352.20	249,508.96
	01/06/16	30/06/16	88,659.00	30.81%	30	2,276.32	251,785.28
	01/07/16	31/07/16	88,659.00	32.01%	31	2,443.81	254,229.09
	01/08/16	31/08/16	88,659.00	32.01%	31	2,443.81	256,672.90
	01/09/16	30/09/16	88,659.00	32.01%	30	2,364.98	259,037.88
	01/10/16	31/10/16	88,659.00	32.99%	31	2,518.63	261,556.51
	01/11/16	30/11/16	88,659.00	32.99%	30	2,437.38	263,993.90
	01/12/16	31/12/16	88,659.00	32.99%	31	2,518.63	266,512.52
2017	01/01/17	31/01/17	88,659.00	33.51%	31	2,558.33	269,070.85
	01/02/17	28/02/17	88,659.00	33.51%	28	2,310.75	271,381.60
	01/03/17	31/03/17	88,659.00	33.51%	31	2,558.33	273,939.93
	01/04/17	30/04/17	88,659.00	33.50%	30	2,475.06	276,415.00
	01/05/17	31/05/17	88,659.00	33.50%	31	2,557.57	278,972.56
	01/06/17	30/06/17	88,659.00	33.50%	30	2,475.06	281,447.63
	01/07/17	31/07/17	88,659.00	32.97%	31	2,517.10	283,964.73
	01/08/17	31/08/17	88,659.00	32.97%	31	2,517.10	286,481.83
	01/09/17	30/09/17	88,659.00	32.22%	30	2,380.49	288,862.33
	01/10/17	31/10/17	88,659.00	31.73%	31	2,422.43	291,284.76
	01/11/17	30/11/17	88,659.00	31.44%	30	2,322.87	293,607.63
	01/12/17	31/12/17	88,659.00	31.16%	31	2,378.92	295,986.54
2018	01/01/18	31/01/18	88,659.00	31.04%	31	2,369.76	298,356.30
	01/02/18	28/02/18	88,659.00	31.52%	28	2,173.52	300,529.83
	01/03/18	31/03/18	88,659.00	31.02%	31	2,368.23	302,898.06
	01/04/18	30/04/18	88,659.00	30.72%	30	2,269.67	305,167.73
	01/05/18	31/05/18	88,659.00	30.66%	31	2,340.75	307,508.47
	01/06/18	30/06/18	88,659.00	30.42%	30	2,247.51	309,755.98
	01/07/18	31/07/18	88,659.00	30.05%	31	2,294.17	312,050.15
	01/08/18	31/08/18	88,659.00	29.91%	31	2,283.49	314,333.64
	01/09/18	30/09/18	88,659.00	29.72%	30	2,195.79	316,529.43
	01/10/18	31/10/18	88,659.00	29.45%	31	2,248.37	318,777.79
	01/11/18	30/11/18	88,659.00	29.24%	30	2,160.32	320,938.12
	01/12/18	31/12/18	88,659.00	29.10%	31	2,221.65	323,159.76
2019	01/01/19	31/01/19	88,659.00	28.74%	31	2,194.16	325,353.93
	01/02/19	28/02/19	88,659.00	29.55%	28	2,037.68	327,391.61
	01/03/19	31/03/19	88,659.00	29.06%	31	2,218.59	329,610.20
	01/04/19	30/04/19	88,659.00	28.98%	30	2,141.11	331,751.31
	01/05/19	31/05/19	88,659.00	29.01%	31	2,214.78	333,966.09
	01/06/19	30/06/19	88,659.00	28.95%	30	2,138.90	336,104.99
	01/07/19	31/07/19	88,659.00	28.92%	31	2,207.90	338,312.89
	01/08/19	31/08/19	88,659.00	28.98%	31	2,212.49	340,525.38
	01/09/19	30/09/19	88,659.00	28.98%	30	2,141.11	342,666.49
	01/10/19	31/10/19	88,659.00	28.65%	31	2,187.29	344,853.78
	01/11/19	30/11/19	88,659.00	28.55%	30	2,109.35	346,963.13
	01/12/19	31/12/19	88,659.00	28.37%	31	2,165.91	349,129.04
2020	01/01/20	31/01/20	88,659.00	28.16%	31	2,149.88	351,278.93
	01/02/20	29/02/20	88,659.00	28.59%	29	2,041.89	353,320.82
	01/03/20	31/03/20	88,659.00	28.43%	31	2,170.50	355,491.31
	01/04/20	30/04/20	88,659.00	28.04%	30	2,071.67	357,562.98
	01/05/20	31/05/20	88,659.00	27.29%	31	2,083.46	359,646.44
	01/06/20	30/06/20	88,659.00	27.18%	30	2,008.13	361,654.57
	01/07/20	31/07/20	88,659.00	27.18%	31	2,075.06	363,729.63
	01/08/20	31/08/20	88,659.00	27.44%	31	2,094.91	365,824.54



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	01/09/20	30/09/20	88,659.00	27.53%	30	2,033.99	367,858.53
	01/10/20	31/10/20	88,659.00	27.14%	31	2,072.01	369,930.54
	01/11/20	30/11/20	88,659.00	26.76%	30	1,977.10	371,907.64
	01/12/20	31/12/20	88,659.00	26.19%	31	1,999.48	373,907.12
2021	01/01/21	31/01/21	88,659.00	25.98%	31	1,983.45	375,890.57
	01/02/21	28/02/21	88,659.00	26.31%	28	1,814.26	377,704.83
	01/03/21	31/03/21	88,659.00	26.12%	31	1,994.14	379,698.96
	01/04/21	30/04/21	88,659.00	25.97%	30	1,918.73	381,617.69
	01/05/21	31/05/21	88,659.00	25.83%	31	1,972.00	383,589.69
	01/06/21	30/06/21	88,659.00	25.82%	30	1,907.65	385,497.34
	01/07/21	31/07/21	88,659.00	25.77%	31	1,967.42	387,464.75
	01/08/21	31/08/21	88,659.00	25.86%	31	1,974.29	389,439.04
	01/09/21	30/09/21	88,659.00	25.79%	30	1,905.43	391,344.47
	01/10/21	31/10/21	88,659.00	25.62%	31	1,955.97	393,300.44
	01/11/21	30/11/21	88,659.00	25.91%	30	1,914.30	395,214.73
	01/12/21	31/12/21	88,659.00	26.19%	31	1,999.48	397,214.21

CUOTA 7

2006	01/08/06	31/08/06	90,565.00	22.53%	31	1,757.04	1,757.04
	01/09/06	30/09/06	90,565.00	22.58%	30	1,704.13	3,461.17
	01/10/06	31/10/06	90,565.00	22.61%	31	1,763.28	5,224.44
	01/11/06	30/11/06	90,565.00	22.61%	30	1,706.40	6,930.84
	01/12/06	31/12/06	90,565.00	22.61%	31	1,763.28	8,694.11
2007	01/01/07	31/01/07	90,565.00	20.75%	31	1,618.22	10,312.33
	01/02/07	28/02/07	90,565.00	20.75%	28	1,461.62	11,773.95
	01/03/07	31/03/07	90,565.00	20.75%	31	1,618.22	13,392.17
	01/04/07	30/04/07	90,565.00	25.13%	30	1,896.58	15,288.76
	01/05/07	31/05/07	90,565.00	25.13%	31	1,959.80	17,248.56
	01/06/07	30/06/07	90,565.00	25.13%	30	1,896.58	19,145.14
	01/07/07	31/07/07	90,565.00	28.52%	31	2,224.18	21,369.31
	01/08/07	31/08/07	90,565.00	28.52%	31	2,224.18	23,593.49
	01/09/07	30/09/07	90,565.00	28.52%	30	2,152.43	25,745.92
	01/10/07	31/10/07	90,565.00	31.89%	31	2,486.99	28,232.91
	01/11/07	30/11/07	90,565.00	31.89%	30	2,406.76	30,639.67
	01/12/07	31/12/07	90,565.00	31.89%	31	2,486.99	33,126.66
2008	01/01/08	31/01/08	90,565.00	32.75%	31	2,554.06	35,680.72
	01/02/08	29/02/08	90,565.00	32.75%	29	2,389.28	38,070.00
	01/03/08	31/03/08	90,565.00	32.75%	31	2,554.06	40,624.06
	01/04/08	30/04/08	90,565.00	32.88%	30	2,481.48	43,105.54
	01/05/08	31/05/08	90,565.00	32.88%	31	2,564.20	45,669.74
	01/06/08	30/06/08	90,565.00	32.88%	30	2,481.48	48,151.22
	01/07/08	31/07/08	90,565.00	32.27%	31	2,516.63	50,667.85
	01/08/08	31/08/08	90,565.00	32.27%	31	2,516.63	53,184.47
	01/09/08	30/09/08	90,565.00	32.27%	30	2,435.44	55,619.92
	01/10/08	31/10/08	90,565.00	31.53%	31	2,458.92	58,078.83
	01/11/08	30/11/08	90,565.00	31.53%	30	2,379.60	60,458.43
	01/12/08	31/12/08	90,565.00	31.53%	31	2,458.92	62,917.34
2009	01/01/09	31/01/09	90,565.00	30.71%	31	2,394.97	65,312.31
	01/02/09	28/02/09	90,565.00	30.71%	28	2,163.20	67,475.50
	01/03/09	31/03/09	90,565.00	30.71%	31	2,394.97	69,870.47
	01/04/09	30/04/09	90,565.00	30.42%	30	2,295.82	72,166.29
	01/05/09	31/05/09	90,565.00	30.42%	31	2,372.35	74,538.64
	01/06/09	30/06/09	90,565.00	30.42%	30	2,295.82	76,834.47
	01/07/09	31/07/09	90,565.00	27.98%	31	2,182.06	79,016.53
	01/08/09	31/08/09	90,565.00	27.98%	31	2,182.06	81,198.59
	01/09/09	30/09/09	90,565.00	27.98%	30	2,111.67	83,310.27
	01/10/09	31/10/09	90,565.00	25.92%	31	2,021.41	85,331.68



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	01/11/09	30/11/09	90,565.00	25.92%	30	1,956.20	87,287.88
	01/12/09	31/12/09	90,565.00	25.92%	31	2,021.41	89,309.29
2010	01/01/10	31/01/10	90,565.00	24.21%	31	1,888.05	91,197.34
	01/02/10	28/02/10	90,565.00	24.21%	28	1,705.34	92,902.68
	01/03/10	31/03/10	90,565.00	24.21%	31	1,888.05	94,790.74
	01/04/10	30/04/10	90,565.00	22.97%	30	1,733.57	96,524.30
	01/05/10	31/05/10	90,565.00	22.97%	31	1,791.35	98,315.65
	01/06/10	30/06/10	90,565.00	22.97%	30	1,733.57	100,049.22
	01/07/10	31/07/10	90,565.00	22.41%	31	1,747.68	101,796.90
	01/08/10	31/08/10	90,565.00	22.41%	31	1,747.68	103,544.57
	01/09/10	30/09/10	90,565.00	22.41%	30	1,691.30	105,235.88
	01/10/10	31/10/10	90,565.00	21.32%	31	1,662.67	106,898.55
	01/11/10	30/11/10	90,565.00	21.32%	30	1,609.04	108,507.59
	01/12/10	31/12/10	90,565.00	21.32%	31	1,662.67	110,170.26
2011	01/01/11	31/01/11	90,565.00	23.42%	31	1,826.44	111,996.70
	01/02/11	28/02/11	90,565.00	23.42%	28	1,649.69	113,646.40
	01/03/11	31/03/11	90,565.00	23.42%	31	1,826.44	115,472.84
	01/04/11	30/04/11	90,565.00	26.54%	30	2,003.00	117,475.84
	01/05/11	31/05/11	90,565.00	26.54%	31	2,069.76	119,545.60
	01/06/11	30/06/11	90,565.00	26.54%	30	2,003.00	121,548.59
	01/07/11	31/07/11	90,565.00	27.95%	31	2,179.72	123,728.32
	01/08/11	31/08/11	90,565.00	27.95%	31	2,179.72	125,908.04
	01/09/11	30/09/11	90,565.00	27.95%	30	2,109.41	128,017.45
	01/10/11	31/10/11	90,565.00	29.09%	31	2,268.63	130,286.08
	01/11/11	30/11/11	90,565.00	29.09%	30	2,195.45	132,481.53
	01/12/11	31/12/11	90,565.00	29.09%	31	2,268.63	134,750.15
2012	01/01/12	31/01/12	90,565.00	29.88%	31	2,330.24	137,080.39
	01/02/12	29/02/12	90,565.00	29.88%	29	2,179.90	139,260.29
	01/03/12	31/03/12	90,565.00	29.88%	31	2,330.24	141,590.53
	01/04/12	30/04/12	90,565.00	30.78%	30	2,322.99	143,913.52
	01/05/12	31/05/12	90,565.00	30.78%	31	2,400.43	146,313.95
	01/06/12	30/06/12	90,565.00	30.78%	30	2,322.99	148,636.94
	01/07/12	31/07/12	90,565.00	30.78%	31	2,400.43	151,037.36
	01/08/12	31/08/12	90,565.00	30.78%	31	2,400.43	153,437.79
	01/09/12	30/09/12	90,565.00	30.78%	30	2,322.99	155,760.78
	01/10/12	31/10/12	90,565.00	31.34%	31	2,444.10	158,204.88
	01/11/12	30/11/12	90,565.00	31.34%	30	2,365.26	160,570.13
	01/12/12	31/12/12	90,565.00	31.34%	31	2,444.10	163,014.23
2013	01/01/13	31/01/13	90,565.00	31.13%	31	2,427.72	165,441.95
	01/02/13	28/02/13	90,565.00	31.13%	28	2,192.78	167,634.73
	01/03/13	31/03/13	90,565.00	26.28%	31	2,049.49	169,684.22
	01/04/13	31/04/13	90,565.00	26.28%	30	1,983.37	171,667.59
	01/05/13	30/05/13	90,565.00	26.28%	31	2,049.49	173,717.08
	01/06/13	31/06/13	90,565.00	26.28%	30	1,983.37	175,700.45
	01/07/13	31/07/13	90,565.00	26.28%	31	2,049.49	177,749.94
	01/08/13	30/08/13	90,565.00	26.28%	30	1,983.37	179,733.31
	01/09/13	30/09/13	90,565.00	26.28%	30	1,983.37	181,716.69
	01/10/13	31/10/13	90,565.00	26.28%	31	2,049.49	183,766.17
	01/11/13	30/11/13	90,565.00	29.78%	30	2,247.52	186,013.69
	01/12/13	31/12/13	90,565.00	29.78%	31	2,322.44	188,336.13
2014	01/01/14	31/01/14	90,565.00	29.48%	31	2,299.04	190,635.17
	01/02/14	28/02/14	90,565.00	29.48%	28	2,076.55	192,711.73
	01/03/14	31/03/14	90,565.00	29.48%	30	2,224.88	194,936.61
	01/04/14	30/04/14	90,565.00	29.45%	30	2,222.62	197,159.23
	01/05/14	31/05/14	90,565.00	29.45%	31	2,296.70	199,455.93
	01/06/14	30/06/14	90,565.00	29.45%	30	2,222.62	201,678.54
	01/07/14	31/07/14	90,565.00	29.00%	31	2,261.61	203,940.15



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	01/08/14	31/08/14	90,565.00	29.00%	31	2,261.61	206,201.76
	01/09/14	30/09/14	90,565.00	29.00%	30	2,188.65	208,390.42
	01/10/14	31/10/14	90,565.00	28.76%	31	2,242.89	210,633.31
	01/11/14	30/11/14	90,565.00	28.76%	30	2,170.54	212,803.85
	01/12/14	31/12/14	90,565.00	28.76%	31	2,242.89	215,046.74
2015	01/01/15	31/01/15	90,565.00	28.82%	31	2,247.57	217,294.32
	01/02/15	28/02/15	90,565.00	28.82%	28	2,030.06	219,324.38
	01/03/15	31/03/15	90,565.00	28.82%	31	2,247.57	221,571.95
	01/04/15	30/04/15	90,565.00	29.06%	30	2,193.18	223,765.13
	01/05/15	31/05/15	90,565.00	29.06%	31	2,266.29	226,031.42
	01/06/15	30/06/15	90,565.00	29.06%	30	2,193.18	228,224.61
	01/07/15	31/07/15	90,565.00	28.89%	31	2,253.03	230,477.64
	01/08/15	31/08/15	90,565.00	28.89%	31	2,253.03	232,730.67
	01/09/15	30/09/15	90,565.00	28.89%	30	2,180.35	234,911.02
	01/10/15	31/10/15	90,565.00	29.00%	31	2,261.61	237,172.63
	01/11/15	30/11/15	90,565.00	29.00%	30	2,188.65	239,361.28
	01/12/15	31/12/15	90,565.00	29.00%	31	2,261.61	241,622.89
2016	01/01/16	31/01/16	90,565.00	29.52%	31	2,302.16	243,925.05
	01/02/16	29/02/16	90,565.00	29.52%	29	2,153.64	246,078.69
	01/03/16	31/03/16	90,565.00	29.52%	31	2,302.16	248,380.85
	01/04/16	30/04/16	90,565.00	30.81%	30	2,325.26	250,706.11
	01/05/16	31/05/16	90,565.00	30.81%	31	2,402.76	253,108.87
	01/06/16	30/06/16	90,565.00	30.81%	30	2,325.26	255,434.13
	01/07/16	31/07/16	90,565.00	32.01%	31	2,496.35	257,930.48
	01/08/16	31/08/16	90,565.00	32.01%	31	2,496.35	260,426.83
	01/09/16	30/09/16	90,565.00	32.01%	30	2,415.82	262,842.65
	01/10/16	31/10/16	90,565.00	32.99%	31	2,572.78	265,415.42
	01/11/16	30/11/16	90,565.00	32.99%	30	2,489.78	267,905.21
	01/12/16	31/12/16	90,565.00	32.99%	31	2,572.78	270,477.98
2017	01/01/17	31/01/17	90,565.00	33.51%	31	2,613.33	273,091.31
	01/02/17	28/02/17	90,565.00	33.51%	28	2,360.43	275,451.74
	01/03/17	31/03/17	90,565.00	33.51%	31	2,613.33	278,065.07
	01/04/17	30/04/17	90,565.00	33.50%	30	2,528.27	280,593.34
	01/05/17	31/05/17	90,565.00	33.50%	31	2,612.55	283,205.89
	01/06/17	30/06/17	90,565.00	33.50%	30	2,528.27	285,734.16
	01/07/17	31/07/17	90,565.00	32.97%	31	2,571.22	288,305.38
	01/08/17	31/08/17	90,565.00	32.97%	31	2,571.22	290,876.59
	01/09/17	30/09/17	90,565.00	32.22%	30	2,431.67	293,308.26
	01/10/17	31/10/17	90,565.00	31.73%	31	2,474.51	295,782.77
	01/11/17	30/11/17	90,565.00	31.44%	30	2,372.80	298,155.58
	01/12/17	31/12/17	90,565.00	31.16%	31	2,430.06	300,585.64
2018	01/01/18	31/01/18	90,565.00	31.04%	31	2,420.70	303,006.34
	01/02/18	28/02/18	90,565.00	31.52%	28	2,220.25	305,226.59
	01/03/18	31/03/18	90,565.00	31.02%	31	2,419.14	307,645.73
	01/04/18	30/04/18	90,565.00	30.72%	30	2,318.46	309,964.20
	01/05/18	31/05/18	90,565.00	30.66%	31	2,391.07	312,355.26
	01/06/18	30/06/18	90,565.00	30.42%	30	2,295.82	314,651.09
	01/07/18	31/07/18	90,565.00	30.05%	31	2,343.50	316,994.58
	01/08/18	31/08/18	90,565.00	29.91%	31	2,332.58	319,327.16
	01/09/18	30/09/18	90,565.00	29.72%	30	2,242.99	321,570.15
	01/10/18	31/10/18	90,565.00	29.45%	31	2,296.70	323,866.86
	01/11/18	30/11/18	90,565.00	29.24%	30	2,206.77	326,073.62
	01/12/18	31/12/18	90,565.00	29.10%	31	2,269.41	328,343.03
2019	01/01/19	31/01/19	90,565.00	28.74%	31	2,241.33	330,584.36
	01/02/19	28/02/19	90,565.00	29.55%	28	2,081.49	332,665.85
	01/03/19	31/03/19	90,565.00	29.06%	31	2,266.29	334,932.14
	01/04/19	30/04/19	90,565.00	28.98%	30	2,187.14	337,119.28



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	01/05/19	31/05/19	90,565.00	29.01%	31	2,262.39	339,381.67
	01/06/19	30/06/19	90,565.00	28.95%	30	2,184.88	341,566.55
	01/07/19	31/07/19	90,565.00	28.92%	31	2,255.37	343,821.92
	01/08/19	31/08/19	90,565.00	28.98%	31	2,260.05	346,081.97
	01/09/19	30/09/19	90,565.00	28.98%	30	2,187.14	348,269.12
	01/10/19	31/10/19	90,565.00	28.65%	31	2,234.31	350,503.43
	01/11/19	30/11/19	90,565.00	28.55%	30	2,154.69	352,658.12
	01/12/19	31/12/19	90,565.00	28.37%	31	2,212.48	354,870.60
2020	01/01/20	31/01/20	90,565.00	28.16%	31	2,196.10	357,066.70
	01/02/20	29/02/20	90,565.00	28.59%	29	2,085.79	359,152.49
	01/03/20	31/03/20	90,565.00	28.43%	31	2,217.16	361,369.65
	01/04/20	30/04/20	90,565.00	28.04%	30	2,116.20	363,485.85
	01/05/20	31/05/20	90,565.00	27.29%	31	2,128.25	365,614.10
	01/06/20	30/06/20	90,565.00	27.18%	30	2,051.30	367,665.40
	01/07/20	31/07/20	90,565.00	27.18%	31	2,119.67	369,785.07
	01/08/20	31/08/20	90,565.00	27.44%	31	2,139.95	371,925.02
	01/09/20	30/09/20	90,565.00	27.53%	30	2,077.71	374,002.73
	01/10/20	31/10/20	90,565.00	27.14%	31	2,116.55	376,119.29
	01/11/20	30/11/20	90,565.00	26.76%	30	2,019.60	378,138.89
	01/12/20	31/12/20	90,565.00	26.19%	31	2,042.47	380,181.35
2021	01/01/21	31/01/21	90,565.00	25.98%	31	2,026.09	382,207.44
	01/02/21	28/02/21	90,565.00	26.31%	28	1,853.26	384,060.71
	01/03/21	31/03/21	90,565.00	26.12%	31	2,037.01	386,097.71
	01/04/21	30/04/21	90,565.00	25.97%	30	1,959.98	388,057.69
	01/05/21	31/05/21	90,565.00	25.83%	31	2,014.39	390,072.08
	01/06/21	30/06/21	90,565.00	25.82%	30	1,948.66	392,020.74
	01/07/21	31/07/21	90,565.00	25.77%	31	2,009.71	394,030.45
	01/08/21	31/08/21	90,565.00	25.86%	31	2,016.73	396,047.19
	01/09/21	30/09/21	90,565.00	25.79%	30	1,946.39	397,993.58
	01/10/21	31/10/21	90,565.00	25.62%	31	1,998.01	399,991.59
	01/11/21	30/11/21	90,565.00	25.91%	30	1,955.45	401,947.04
	01/12/21	31/12/21	90,565.00	26.19%	31	2,042.47	403,989.51

CUOTA 8

2006	01/09/06	30/09/06	92,513.00	22.58%	30	1,740.79	1,740.79
	01/10/06	31/10/06	92,513.00	22.61%	31	1,801.20	3,541.99
	01/11/06	30/11/06	92,513.00	22.61%	30	1,743.10	5,285.09
	01/12/06	31/12/06	92,513.00	22.61%	31	1,801.20	7,086.29
2007	01/01/07	31/01/07	92,513.00	20.75%	31	1,653.03	8,739.32
	01/02/07	28/02/07	92,513.00	20.75%	28	1,493.06	10,232.37
	01/03/07	31/03/07	92,513.00	20.75%	31	1,653.03	11,885.40
	01/04/07	30/04/07	92,513.00	25.13%	30	1,937.38	13,822.78
	01/05/07	31/05/07	92,513.00	25.13%	31	2,001.96	15,824.73
	01/06/07	30/06/07	92,513.00	25.13%	30	1,937.38	17,762.11
	01/07/07	31/07/07	92,513.00	28.52%	31	2,272.02	20,034.13
	01/08/07	31/08/07	92,513.00	28.52%	31	2,272.02	22,306.14
	01/09/07	30/09/07	92,513.00	28.52%	30	2,198.73	24,504.87
	01/10/07	31/10/07	92,513.00	31.89%	31	2,540.48	27,045.35
	01/11/07	30/11/07	92,513.00	31.89%	30	2,458.53	29,503.89
	01/12/07	31/12/07	92,513.00	31.89%	31	2,540.48	32,044.37
2008	01/01/08	31/01/08	92,513.00	32.75%	31	2,609.00	34,653.37
	01/02/08	29/02/08	92,513.00	32.75%	29	2,440.67	37,094.04
	01/03/08	31/03/08	92,513.00	32.75%	31	2,609.00	39,703.03
	01/04/08	30/04/08	92,513.00	32.88%	30	2,534.86	42,237.89
	01/05/08	31/05/08	92,513.00	32.88%	31	2,619.35	44,857.24
	01/06/08	30/06/08	92,513.00	32.88%	30	2,534.86	47,392.10
	01/07/08	31/07/08	92,513.00	32.27%	31	2,570.76	49,962.85



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	01/08/08	31/08/08	92,513.00	32.27%	31	2,570.76	52,533.61
	01/09/08	30/09/08	92,513.00	32.27%	30	2,487.83	55,021.44
	01/10/08	31/10/08	92,513.00	31.53%	31	2,511.81	57,533.24
	01/11/08	30/11/08	92,513.00	31.53%	30	2,430.78	59,964.02
	01/12/08	31/12/08	92,513.00	31.53%	31	2,511.81	62,475.83
2009	01/01/09	31/01/09	92,513.00	30.71%	31	2,446.48	64,922.31
	01/02/09	28/02/09	92,513.00	30.71%	28	2,209.72	67,132.03
	01/03/09	31/03/09	92,513.00	30.71%	31	2,446.48	69,578.51
	01/04/09	30/04/09	92,513.00	30.42%	30	2,345.20	71,923.72
	01/05/09	31/05/09	92,513.00	30.42%	31	2,423.38	74,347.10
	01/06/09	30/06/09	92,513.00	30.42%	30	2,345.20	76,692.30
	01/07/09	31/07/09	92,513.00	27.98%	31	2,229.00	78,921.30
	01/08/09	31/08/09	92,513.00	27.98%	31	2,229.00	81,150.30
	01/09/09	30/09/09	92,513.00	27.98%	30	2,157.09	83,307.39
	01/10/09	31/10/09	92,513.00	25.92%	31	2,064.89	85,372.28
	01/11/09	30/11/09	92,513.00	25.92%	30	1,998.28	87,370.56
	01/12/09	31/12/09	92,513.00	25.92%	31	2,064.89	89,435.45
2010	01/01/10	31/01/10	92,513.00	24.21%	31	1,928.66	91,364.12
	01/02/10	28/02/10	92,513.00	24.21%	28	1,742.02	93,106.14
	01/03/10	31/03/10	92,513.00	24.21%	31	1,928.66	95,034.80
	01/04/10	30/04/10	92,513.00	22.97%	30	1,770.85	96,805.65
	01/05/10	31/05/10	92,513.00	22.97%	31	1,829.88	98,635.54
	01/06/10	30/06/10	92,513.00	22.97%	30	1,770.85	100,406.39
	01/07/10	31/07/10	92,513.00	22.41%	31	1,785.27	102,191.66
	01/08/10	31/08/10	92,513.00	22.41%	31	1,785.27	103,976.93
	01/09/10	30/09/10	92,513.00	22.41%	30	1,727.68	105,704.61
	01/10/10	31/10/10	92,513.00	21.32%	31	1,698.44	107,403.04
	01/11/10	30/11/10	92,513.00	21.32%	30	1,643.65	109,046.69
	01/12/10	31/12/10	92,513.00	21.32%	31	1,698.44	110,745.13
2011	01/01/11	31/01/11	92,513.00	23.42%	31	1,865.73	112,610.86
	01/02/11	28/02/11	92,513.00	23.42%	28	1,685.18	114,296.03
	01/03/11	31/03/11	92,513.00	23.42%	31	1,865.73	116,161.76
	01/04/11	30/04/11	92,513.00	26.54%	30	2,046.08	118,207.84
	01/05/11	31/05/11	92,513.00	26.54%	31	2,114.28	120,322.13
	01/06/11	30/06/11	92,513.00	26.54%	30	2,046.08	122,368.20
	01/07/11	31/07/11	92,513.00	27.95%	31	2,226.61	124,594.81
	01/08/11	31/08/11	92,513.00	27.95%	31	2,226.61	126,821.42
	01/09/11	30/09/11	92,513.00	27.95%	30	2,154.78	128,976.20
	01/10/11	31/10/11	92,513.00	29.09%	31	2,317.42	131,293.63
	01/11/11	30/11/11	92,513.00	29.09%	30	2,242.67	133,536.30
	01/12/11	31/12/11	92,513.00	29.09%	31	2,317.42	135,853.72
2012	01/01/12	31/01/12	92,513.00	29.88%	31	2,380.36	138,234.08
	01/02/12	29/02/12	92,513.00	29.88%	29	2,226.79	140,460.87
	01/03/12	31/03/12	92,513.00	29.88%	31	2,380.36	142,841.23
	01/04/12	30/04/12	92,513.00	30.78%	30	2,372.96	145,214.19
	01/05/12	31/05/12	92,513.00	30.78%	31	2,452.06	147,666.24
	01/06/12	30/06/12	92,513.00	30.78%	30	2,372.96	150,039.20
	01/07/12	31/07/12	92,513.00	30.78%	31	2,452.06	152,491.26
	01/08/12	31/08/12	92,513.00	30.78%	31	2,452.06	154,943.32
	01/09/12	30/09/12	92,513.00	30.78%	30	2,372.96	157,316.27
	01/10/12	31/10/12	92,513.00	31.34%	31	2,496.67	159,812.94
	01/11/12	30/11/12	92,513.00	31.34%	30	2,416.13	162,229.08
	01/12/12	31/12/12	92,513.00	31.34%	31	2,496.67	164,725.74
2013	01/01/13	31/01/13	92,513.00	31.13%	31	2,479.94	167,205.68
	01/02/13	28/02/13	92,513.00	31.13%	28	2,239.95	169,445.63
	01/03/13	31/03/13	92,513.00	26.28%	31	2,093.57	171,539.20
	01/04/13	31/04/13	92,513.00	26.28%	30	2,026.03	173,565.23



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	01/05/13	30/05/13	92,513.00	26.28%	31	2,093.57	175,658.80
	01/06/13	31/06/13	92,513.00	26.28%	30	2,026.03	177,684.84
	01/07/13	31/07/13	92,513.00	26.28%	31	2,093.57	179,778.41
	01/08/13	30/08/13	92,513.00	26.28%	30	2,026.03	181,804.44
	01/09/13	30/09/13	92,513.00	26.28%	30	2,026.03	183,830.48
	01/10/13	31/10/13	92,513.00	26.28%	31	2,093.57	185,924.04
	01/11/13	30/11/13	92,513.00	29.78%	30	2,295.86	188,219.91
	01/12/13	31/12/13	92,513.00	29.78%	31	2,372.39	190,592.30
2014	01/01/14	31/01/14	92,513.00	29.48%	31	2,348.49	192,940.80
	01/02/14	28/02/14	92,513.00	29.48%	28	2,121.22	195,062.02
	01/03/14	31/03/14	92,513.00	29.48%	30	2,272.74	197,334.75
	01/04/14	30/04/14	92,513.00	29.45%	30	2,270.42	199,605.18
	01/05/14	31/05/14	92,513.00	29.45%	31	2,346.10	201,951.28
	01/06/14	30/06/14	92,513.00	29.45%	30	2,270.42	204,221.70
	01/07/14	31/07/14	92,513.00	29.00%	31	2,310.26	206,531.96
	01/08/14	31/08/14	92,513.00	29.00%	31	2,310.26	208,842.21
	01/09/14	30/09/14	92,513.00	29.00%	30	2,235.73	211,077.94
	01/10/14	31/10/14	92,513.00	28.76%	31	2,291.14	213,369.08
	01/11/14	30/11/14	92,513.00	28.76%	30	2,217.23	215,586.31
	01/12/14	31/12/14	92,513.00	28.76%	31	2,291.14	217,877.44
2015	01/01/15	31/01/15	92,513.00	28.82%	31	2,295.92	220,173.36
	01/02/15	28/02/15	92,513.00	28.82%	28	2,073.73	222,247.09
	01/03/15	31/03/15	92,513.00	28.82%	31	2,295.92	224,543.01
	01/04/15	30/04/15	92,513.00	29.06%	30	2,240.36	226,783.36
	01/05/15	31/05/15	92,513.00	29.06%	31	2,315.04	229,098.40
	01/06/15	30/06/15	92,513.00	29.06%	30	2,240.36	231,338.75
	01/07/15	31/07/15	92,513.00	28.89%	31	2,301.49	233,640.25
	01/08/15	31/08/15	92,513.00	28.89%	31	2,301.49	235,941.74
	01/09/15	30/09/15	92,513.00	28.89%	30	2,227.25	238,168.99
	01/10/15	31/10/15	92,513.00	29.00%	31	2,310.26	240,479.24
	01/11/15	30/11/15	92,513.00	29.00%	30	2,235.73	242,714.97
	01/12/15	31/12/15	92,513.00	29.00%	31	2,310.26	245,025.23
2016	01/01/16	31/01/16	92,513.00	29.52%	31	2,351.68	247,376.91
	01/02/16	29/02/16	92,513.00	29.52%	29	2,199.96	249,576.87
	01/03/16	31/03/16	92,513.00	29.52%	31	2,351.68	251,928.55
	01/04/16	30/04/16	92,513.00	30.81%	30	2,375.27	254,303.82
	01/05/16	31/05/16	92,513.00	30.81%	31	2,454.45	256,758.27
	01/06/16	30/06/16	92,513.00	30.81%	30	2,375.27	259,133.54
	01/07/16	31/07/16	92,513.00	32.01%	31	2,550.04	261,683.58
	01/08/16	31/08/16	92,513.00	32.01%	31	2,550.04	264,233.63
	01/09/16	30/09/16	92,513.00	32.01%	30	2,467.78	266,701.41
	01/10/16	31/10/16	92,513.00	32.99%	31	2,628.11	269,329.52
2017	01/11/16	30/11/16	92,513.00	32.99%	30	2,543.34	271,872.86
	01/12/16	31/12/16	92,513.00	32.99%	31	2,628.11	274,500.98
	01/01/17	31/01/17	92,513.00	33.51%	31	2,669.54	277,170.52
	01/02/17	28/02/17	92,513.00	33.51%	28	2,411.20	279,581.71
	01/03/17	31/03/17	92,513.00	33.51%	31	2,669.54	282,251.25
	01/04/17	30/04/17	92,513.00	33.50%	30	2,582.65	284,833.91
	01/05/17	31/05/17	92,513.00	33.50%	31	2,668.74	287,502.65
	01/06/17	30/06/17	92,513.00	33.50%	30	2,582.65	290,085.30
	01/07/17	31/07/17	92,513.00	32.97%	31	2,626.52	292,711.83
	01/08/17	31/08/17	92,513.00	32.97%	31	2,626.52	295,338.35
2018	01/09/17	30/09/17	92,513.00	32.22%	30	2,483.97	297,822.32
	01/10/17	31/10/17	92,513.00	31.73%	31	2,527.74	300,350.06
	01/11/17	30/11/17	92,513.00	31.44%	30	2,423.84	302,773.90
	01/12/17	31/12/17	92,513.00	31.16%	31	2,482.33	305,256.23
2018	01/01/18	31/01/18	92,513.00	31.04%	31	2,472.77	307,729.00



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	01/02/18	28/02/18	92,513.00	31.52%	28	2,268.01	309,997.01
	01/03/18	31/03/18	92,513.00	31.02%	31	2,471.18	312,468.18
	01/04/18	30/04/18	92,513.00	30.72%	30	2,368.33	314,836.52
	01/05/18	31/05/18	92,513.00	30.66%	31	2,442.50	317,279.01
	01/06/18	30/06/18	92,513.00	30.42%	30	2,345.20	319,624.22
	01/07/18	31/07/18	92,513.00	30.05%	31	2,393.90	322,018.12
	01/08/18	31/08/18	92,513.00	29.91%	31	2,382.75	324,400.87
	01/09/18	30/09/18	92,513.00	29.72%	30	2,291.24	326,692.11
	01/10/18	31/10/18	92,513.00	29.45%	31	2,346.10	329,038.21
	01/11/18	30/11/18	92,513.00	29.24%	30	2,254.23	331,292.45
	01/12/18	31/12/18	92,513.00	29.10%	31	2,318.22	333,610.67
2019	01/01/19	31/01/19	92,513.00	28.74%	31	2,289.54	335,900.21
	01/02/19	28/02/19	92,513.00	29.55%	28	2,126.26	338,026.47
	01/03/19	31/03/19	92,513.00	29.06%	31	2,315.04	340,341.50
	01/04/19	30/04/19	92,513.00	28.98%	30	2,234.19	342,575.69
	01/05/19	31/05/19	92,513.00	29.01%	31	2,311.05	344,886.74
	01/06/19	30/06/19	92,513.00	28.95%	30	2,231.88	347,118.62
	01/07/19	31/07/19	92,513.00	28.92%	31	2,303.88	349,422.50
	01/08/19	31/08/19	92,513.00	28.98%	31	2,308.66	351,731.16
	01/09/19	30/09/19	92,513.00	28.98%	30	2,234.19	353,965.35
	01/10/19	31/10/19	92,513.00	28.65%	31	2,282.37	356,247.72
	01/11/19	30/11/19	92,513.00	28.55%	30	2,201.04	358,448.76
	01/12/19	31/12/19	92,513.00	28.37%	31	2,260.07	360,708.83
2020	01/01/20	31/01/20	92,513.00	28.16%	31	2,243.34	362,952.17
	01/02/20	29/02/20	92,513.00	28.59%	29	2,130.65	365,082.82
	01/03/20	31/03/20	92,513.00	28.43%	31	2,264.85	367,347.67
	01/04/20	30/04/20	92,513.00	28.04%	30	2,161.72	369,509.39
	01/05/20	31/05/20	92,513.00	27.29%	31	2,174.03	371,683.42
	01/06/20	30/06/20	92,513.00	27.18%	30	2,095.42	373,778.83
	01/07/20	31/07/20	92,513.00	27.18%	31	2,165.27	375,944.10
	01/08/20	31/08/20	92,513.00	27.44%	31	2,185.98	378,130.08
	01/09/20	30/09/20	92,513.00	27.53%	30	2,122.40	380,252.48
	01/10/20	31/10/20	92,513.00	27.14%	31	2,162.08	382,414.56
	01/11/20	30/11/20	92,513.00	26.76%	30	2,063.04	384,477.60
	01/12/20	31/12/20	92,513.00	26.19%	31	2,086.40	386,564.00
2021	01/01/21	31/01/21	92,513.00	25.98%	31	2,069.67	388,633.67
	01/02/21	28/02/21	92,513.00	26.31%	28	1,893.12	390,526.80
	01/03/21	31/03/21	92,513.00	26.12%	31	2,080.82	392,607.62
	01/04/21	30/04/21	92,513.00	25.97%	30	2,002.14	394,609.76
	01/05/21	31/05/21	92,513.00	25.83%	31	2,057.72	396,667.48
	01/06/21	30/06/21	92,513.00	25.82%	30	1,990.57	398,658.05
	01/07/21	31/07/21	92,513.00	25.77%	31	2,052.94	400,710.99
	01/08/21	31/08/21	92,513.00	25.86%	31	2,060.11	402,771.10
	01/09/21	30/09/21	92,513.00	25.79%	30	1,988.26	404,759.36
	01/10/21	31/10/21	92,513.00	25.62%	31	2,040.99	406,800.35
	01/11/21	30/11/21	92,513.00	25.91%	30	1,997.51	408,797.86
	01/12/21	31/12/21	92,513.00	26.19%	31	2,086.40	410,884.26

CAPITAL INSOLUTO

2006	01/09/06	30/09/06	94,197.00	22.58%	30	1,772.47	1,772.47
	01/10/06	31/10/06	94,197.00	22.61%	31	1,833.99	3,606.46
	01/11/06	30/11/06	94,197.00	22.61%	30	1,774.83	5,381.29
	01/12/06	31/12/06	94,197.00	22.61%	31	1,833.99	7,215.28
2007	01/01/07	31/01/07	94,197.00	20.75%	31	1,683.12	8,898.40
	01/02/07	28/02/07	94,197.00	20.75%	28	1,520.23	10,418.63
	01/03/07	31/03/07	94,197.00	20.75%	31	1,683.12	12,101.75
	01/04/07	30/04/07	94,197.00	25.13%	30	1,972.64	14,074.39



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	01/05/07	31/05/07	94,197.00	25.13%	31	2,038.40	16,112.79
	01/06/07	30/06/07	94,197.00	25.13%	30	1,972.64	18,085.43
	01/07/07	31/07/07	94,197.00	28.52%	31	2,313.37	20,398.81
	01/08/07	31/08/07	94,197.00	28.52%	31	2,313.37	22,712.18
	01/09/07	30/09/07	94,197.00	28.52%	30	2,238.75	24,950.93
	01/10/07	31/10/07	94,197.00	31.89%	31	2,586.73	27,537.66
	01/11/07	30/11/07	94,197.00	31.89%	30	2,503.29	30,040.94
	01/12/07	31/12/07	94,197.00	31.89%	31	2,586.73	32,627.67
2008	01/01/08	31/01/08	94,197.00	32.75%	31	2,656.49	35,284.16
	01/02/08	29/02/08	94,197.00	32.75%	29	2,485.10	37,769.26
	01/03/08	31/03/08	94,197.00	32.75%	31	2,656.49	40,425.74
	01/04/08	30/04/08	94,197.00	32.88%	30	2,581.00	43,006.74
	01/05/08	31/05/08	94,197.00	32.88%	31	2,667.03	45,673.77
	01/06/08	30/06/08	94,197.00	32.88%	30	2,581.00	48,254.77
	01/07/08	31/07/08	94,197.00	32.27%	31	2,617.55	50,872.32
	01/08/08	31/08/08	94,197.00	32.27%	31	2,617.55	53,489.87
	01/09/08	30/09/08	94,197.00	32.27%	30	2,533.11	56,022.99
	01/10/08	31/10/08	94,197.00	31.53%	31	2,557.53	58,580.51
	01/11/08	30/11/08	94,197.00	31.53%	30	2,475.03	61,055.54
	01/12/08	31/12/08	94,197.00	31.53%	31	2,557.53	63,613.07
2009	01/01/09	31/01/09	94,197.00	30.71%	31	2,491.01	66,104.08
	01/02/09	28/02/09	94,197.00	30.71%	28	2,249.95	68,354.03
	01/03/09	31/03/09	94,197.00	30.71%	31	2,491.01	70,845.04
	01/04/09	30/04/09	94,197.00	30.42%	30	2,387.89	73,232.93
	01/05/09	31/05/09	94,197.00	30.42%	31	2,467.49	75,700.42
	01/06/09	30/06/09	94,197.00	30.42%	30	2,387.89	78,088.32
	01/07/09	31/07/09	94,197.00	27.98%	31	2,269.57	80,357.89
	01/08/09	31/08/09	94,197.00	27.98%	31	2,269.57	82,627.46
	01/09/09	30/09/09	94,197.00	27.98%	30	2,196.36	84,823.82
	01/10/09	31/10/09	94,197.00	25.92%	31	2,102.48	86,926.30
	01/11/09	30/11/09	94,197.00	25.92%	30	2,034.66	88,960.96
	01/12/09	31/12/09	94,197.00	25.92%	31	2,102.48	91,063.43
2010	01/01/10	31/01/10	94,197.00	24.21%	31	1,963.77	93,027.20
	01/02/10	28/02/10	94,197.00	24.21%	28	1,773.73	94,800.93
	01/03/10	31/03/10	94,197.00	24.21%	31	1,963.77	96,764.71
	01/04/10	30/04/10	94,197.00	22.97%	30	1,803.09	98,567.79
	01/05/10	31/05/10	94,197.00	22.97%	31	1,863.19	100,430.98
	01/06/10	30/06/10	94,197.00	22.97%	30	1,803.09	102,234.07
	01/07/10	31/07/10	94,197.00	22.41%	31	1,817.77	104,051.84
	01/08/10	31/08/10	94,197.00	22.41%	31	1,817.77	105,869.60
	01/09/10	30/09/10	94,197.00	22.41%	30	1,759.13	107,628.73
	01/10/10	31/10/10	94,197.00	21.32%	31	1,729.35	109,358.09
	01/11/10	30/11/10	94,197.00	21.32%	30	1,673.57	111,031.65
	01/12/10	31/12/10	94,197.00	21.32%	31	1,729.35	112,761.00
2011	01/01/11	31/01/11	94,197.00	23.42%	31	1,899.69	114,660.70
	01/02/11	28/02/11	94,197.00	23.42%	28	1,715.85	116,376.55
	01/03/11	31/03/11	94,197.00	23.42%	31	1,899.69	118,276.24
	01/04/11	30/04/11	94,197.00	26.54%	30	2,083.32	120,359.56
	01/05/11	31/05/11	94,197.00	26.54%	31	2,152.77	122,512.33
	01/06/11	30/06/11	94,197.00	26.54%	30	2,083.32	124,595.65
	01/07/11	31/07/11	94,197.00	27.95%	31	2,267.14	126,862.79
	01/08/11	31/08/11	94,197.00	27.95%	31	2,267.14	129,129.93
	01/09/11	30/09/11	94,197.00	27.95%	30	2,194.01	131,323.94
	01/10/11	31/10/11	94,197.00	29.09%	31	2,359.61	133,683.55
	01/11/11	30/11/11	94,197.00	29.09%	30	2,283.49	135,967.04
	01/12/11	31/12/11	94,197.00	29.09%	31	2,359.61	138,326.65
2012	01/01/12	31/01/12	94,197.00	29.88%	31	2,423.69	140,750.33



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	01/02/12	29/02/12	94,197.00	29.88%	29	2,267.32	143,017.66
	01/03/12	31/03/12	94,197.00	29.88%	31	2,423.69	145,441.35
	01/04/12	30/04/12	94,197.00	30.78%	30	2,416.15	147,857.50
	01/05/12	31/05/12	94,197.00	30.78%	31	2,496.69	150,354.19
	01/06/12	30/06/12	94,197.00	30.78%	30	2,416.15	152,770.34
	01/07/12	31/07/12	94,197.00	30.78%	31	2,496.69	155,267.03
	01/08/12	31/08/12	94,197.00	30.78%	31	2,496.69	157,763.73
	01/09/12	30/09/12	94,197.00	30.78%	30	2,416.15	160,179.88
	01/10/12	31/10/12	94,197.00	31.34%	31	2,542.12	162,721.99
	01/11/12	30/11/12	94,197.00	31.34%	30	2,460.11	165,182.11
	01/12/12	31/12/12	94,197.00	31.34%	31	2,542.12	167,724.22
2013	01/01/13	31/01/13	94,197.00	31.13%	31	2,525.08	170,249.30
	01/02/13	28/02/13	94,197.00	31.13%	28	2,280.72	172,530.02
	01/03/13	31/03/13	94,197.00	26.28%	31	2,131.68	174,661.70
	01/04/13	31/04/13	94,197.00	26.28%	30	2,062.91	176,724.61
	01/05/13	30/05/13	94,197.00	26.28%	31	2,131.68	178,856.29
	01/06/13	31/06/13	94,197.00	26.28%	30	2,062.91	180,919.21
	01/07/13	31/07/13	94,197.00	26.28%	31	2,131.68	183,050.88
	01/08/13	30/08/13	94,197.00	26.28%	30	2,062.91	185,113.80
	01/09/13	30/09/13	94,197.00	26.28%	30	2,062.91	187,176.71
	01/10/13	31/10/13	94,197.00	26.28%	31	2,131.68	189,308.39
	01/11/13	30/11/13	94,197.00	29.78%	30	2,337.66	191,646.05
	01/12/13	31/12/13	94,197.00	29.78%	31	2,415.58	194,061.62
2014	01/01/14	31/01/14	94,197.00	29.48%	31	2,391.24	196,452.87
	01/02/14	28/02/14	94,197.00	29.48%	28	2,159.83	198,612.70
	01/03/14	31/03/14	94,197.00	29.48%	30	2,314.11	200,926.81
	01/04/14	30/04/14	94,197.00	29.45%	30	2,311.75	203,238.56
	01/05/14	31/05/14	94,197.00	29.45%	31	2,388.81	205,627.37
	01/06/14	30/06/14	94,197.00	29.45%	30	2,311.75	207,939.12
	01/07/14	31/07/14	94,197.00	29.00%	31	2,352.31	210,291.43
	01/08/14	31/08/14	94,197.00	29.00%	31	2,352.31	212,643.74
	01/09/14	30/09/14	94,197.00	29.00%	30	2,276.43	214,920.16
	01/10/14	31/10/14	94,197.00	28.76%	31	2,332.84	217,253.00
	01/11/14	30/11/14	94,197.00	28.76%	30	2,257.59	219,510.59
	01/12/14	31/12/14	94,197.00	28.76%	31	2,332.84	221,843.43
2015	01/01/15	31/01/15	94,197.00	28.82%	31	2,337.71	224,181.14
	01/02/15	28/02/15	94,197.00	28.82%	28	2,111.48	226,292.62
	01/03/15	31/03/15	94,197.00	28.82%	31	2,337.71	228,630.33
	01/04/15	30/04/15	94,197.00	29.06%	30	2,281.14	230,911.46
	01/05/15	31/05/15	94,197.00	29.06%	31	2,357.18	233,268.64
	01/06/15	30/06/15	94,197.00	29.06%	30	2,281.14	235,549.78
	01/07/15	31/07/15	94,197.00	28.89%	31	2,343.39	237,893.16
	01/08/15	31/08/15	94,197.00	28.89%	31	2,343.39	240,236.55
	01/09/15	30/09/15	94,197.00	28.89%	30	2,267.79	242,504.34
	01/10/15	31/10/15	94,197.00	29.00%	31	2,352.31	244,856.65
	01/11/15	30/11/15	94,197.00	29.00%	30	2,276.43	247,133.08
	01/12/15	31/12/15	94,197.00	29.00%	31	2,352.31	249,485.39
2016	01/01/16	31/01/16	94,197.00	29.52%	31	2,394.49	251,879.87
	01/02/16	29/02/16	94,197.00	29.52%	29	2,240.00	254,119.88
	01/03/16	31/03/16	94,197.00	29.52%	31	2,394.49	256,514.37
	01/04/16	30/04/16	94,197.00	30.81%	30	2,418.51	258,932.87
	01/05/16	31/05/16	94,197.00	30.81%	31	2,499.12	261,432.00
	01/06/16	30/06/16	94,197.00	30.81%	30	2,418.51	263,850.51
	01/07/16	31/07/16	94,197.00	32.01%	31	2,596.46	266,446.97
	01/08/16	31/08/16	94,197.00	32.01%	31	2,596.46	269,043.43
	01/09/16	30/09/16	94,197.00	32.01%	30	2,512.70	271,556.14
	01/10/16	31/10/16	94,197.00	32.99%	31	2,675.95	274,232.09



PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES

JOHANNA PATRICIA PERDOMO SALINAS

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	01/11/16	30/11/16	94,197.00	32.99%	30	2,589.63	276,821.72
	01/12/16	31/12/16	94,197.00	32.99%	31	2,675.95	279,497.68
2017	01/01/17	31/01/17	94,197.00	33.51%	31	2,718.13	282,215.81
	01/02/17	28/02/17	94,197.00	33.51%	28	2,455.09	284,670.90
	01/03/17	31/03/17	94,197.00	33.51%	31	2,718.13	287,389.03
	01/04/17	30/04/17	94,197.00	33.50%	30	2,629.67	290,018.70
	01/05/17	31/05/17	94,197.00	33.50%	31	2,717.32	292,736.02
	01/06/17	30/06/17	94,197.00	33.50%	30	2,629.67	295,365.68
	01/07/17	31/07/17	94,197.00	32.97%	31	2,674.33	298,040.01
	01/08/17	31/08/17	94,197.00	32.97%	31	2,674.33	300,714.35
	01/09/17	30/09/17	94,197.00	32.22%	30	2,529.19	303,243.54
	01/10/17	31/10/17	94,197.00	31.73%	31	2,573.75	305,817.29
	01/11/17	30/11/17	94,197.00	31.44%	30	2,467.96	308,285.25
	01/12/17	31/12/17	94,197.00	31.16%	31	2,527.51	310,812.76
2018	01/01/18	31/01/18	94,197.00	31.04%	31	2,517.78	313,330.54
	01/02/18	28/02/18	94,197.00	31.52%	28	2,309.29	315,639.83
	01/03/18	31/03/18	94,197.00	31.02%	31	2,516.16	318,155.99
	01/04/18	30/04/18	94,197.00	30.72%	30	2,411.44	320,567.44
	01/05/18	31/05/18	94,197.00	30.66%	31	2,486.96	323,054.39
	01/06/18	30/06/18	94,197.00	30.42%	30	2,387.89	325,442.29
	01/07/18	31/07/18	94,197.00	30.05%	31	2,437.48	327,879.77
	01/08/18	31/08/18	94,197.00	29.91%	31	2,426.12	330,305.89
	01/09/18	30/09/18	94,197.00	29.72%	30	2,332.95	332,638.83
	01/10/18	31/10/18	94,197.00	29.45%	31	2,388.81	335,027.64
	01/11/18	30/11/18	94,197.00	29.24%	30	2,295.27	337,322.91
	01/12/18	31/12/18	94,197.00	29.10%	31	2,360.42	339,683.33
2019	01/01/19	31/01/19	94,197.00	28.74%	31	2,331.22	342,014.55
	01/02/19	28/02/19	94,197.00	29.55%	28	2,164.96	344,179.51
	01/03/19	31/03/19	94,197.00	29.06%	31	2,357.18	346,536.69
	01/04/19	30/04/19	94,197.00	28.98%	30	2,274.86	348,811.54
	01/05/19	31/05/19	94,197.00	29.01%	31	2,353.12	351,164.66
	01/06/19	30/06/19	94,197.00	28.95%	30	2,272.50	353,437.17
	01/07/19	31/07/19	94,197.00	28.92%	31	2,345.82	355,782.98
	01/08/19	31/08/19	94,197.00	28.98%	31	2,350.69	358,133.67
	01/09/19	30/09/19	94,197.00	28.98%	30	2,274.86	360,408.53
	01/10/19	31/10/19	94,197.00	28.65%	31	2,323.92	362,732.45
	01/11/19	30/11/19	94,197.00	28.55%	30	2,241.10	364,973.55
	01/12/19	31/12/19	94,197.00	28.37%	31	2,301.21	367,274.76
2020	01/01/20	31/01/20	94,197.00	28.16%	31	2,284.17	369,558.93
	01/02/20	29/02/20	94,197.00	28.59%	29	2,169.44	371,728.37
	01/03/20	31/03/20	94,197.00	28.43%	31	2,306.07	374,034.44
	01/04/20	30/04/20	94,197.00	28.04%	30	2,201.07	376,235.51
	01/05/20	31/05/20	94,197.00	27.29%	31	2,213.60	378,449.11
	01/06/20	30/06/20	94,197.00	27.18%	30	2,133.56	380,582.67
	01/07/20	31/07/20	94,197.00	27.18%	31	2,204.68	382,787.35
	01/08/20	31/08/20	94,197.00	27.44%	31	2,225.77	385,013.13
	01/09/20	30/09/20	94,197.00	27.53%	30	2,161.04	387,174.16
	01/10/20	31/10/20	94,197.00	27.14%	31	2,201.44	389,375.60
	01/11/20	30/11/20	94,197.00	26.76%	30	2,100.59	391,476.19
	01/12/20	31/12/20	94,197.00	26.19%	31	2,124.38	393,600.57
2021	01/01/21	31/01/21	94,197.00	25.98%	31	2,107.34	395,707.91
	01/02/21	28/02/21	94,197.00	26.31%	28	1,927.58	397,635.50
	01/03/21	31/03/21	94,197.00	26.12%	31	2,118.70	399,754.20
	01/04/21	30/04/21	94,197.00	25.97%	30	2,038.58	401,792.78
	01/05/21	31/05/21	94,197.00	25.83%	31	2,095.18	403,887.95
	01/06/21	30/06/21	94,197.00	25.82%	30	2,026.81	405,914.76
	01/07/21	31/07/21	94,197.00	25.77%	31	2,090.31	408,005.07



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	01/08/21	31/08/21	94,197.00	25.86%	31	2,097.61	410,102.68
	01/09/21	30/09/21	94,197.00	25.79%	30	2,024.45	412,127.13
	01/10/21	31/10/21	94,197.00	25.62%	31	2,078.14	414,205.27
	01/11/21	30/11/21	94,197.00	25.91%	30	2,033.87	416,239.14
	01/12/21	31/12/21	94,197.00	26.19%	31	2,124.38	418,363.52

PARA UN TOTAL

CONCEPTO	CAPITAL	INT. MORA	INT. PLAZO	TOTAL
CUOTA 1	79,713.00	365,419.09	16,813.00	461,945.09
CUOTA 2	81,427.00	371,612.65	15,099.00	468,138.65
CUOTA 3	83,178.00	377,750.11	13,349.00	474,277.11
CUOTA 4	84,966.00	384,090.93	11,560.00	480,616.93
CUOTA 5	86,793.00	390,547.98	9,734.00	487,074.98
CUOTA 6	88,659.00	397,214.21	7,867.00	493,740.21
CUOTA 7	90,565.00	403,989.51	5,961.00	500,515.51
CUOTA 8	92,513.00	410,884.26	4,014.00	507,411.26
K. INSOLUTO	94,197.00	418,363.52	0.00	512,560.52
TOTAL OBL	782,011.00	3,519,872.26	84,397.00	4,386,280.26

La liquidación tiene un saldo a la fecha de **CUATRO MILLONES TRESCIENTOS OCHENTA Y SEIS MIL DOSCIENTOS OCHENTA CON VEINTISEIS CENTAVOS M/CTE. (\$4.386.280,26) .**

Es de aclarar que la tasa de interés moratorio es la máxima autorizada por la Superfinanciera, hasta el 31 de Diciembre de 2021.

Atentamente,

JOHANNA PATRICIA PERDOMO SALINAS

C.C. N° 1.075.213.317 de Neiva

T.P. N° 227.654 del C. S. de la J.

Bogotá D.C., septiembre de 2021

Señor

**Juzgado Segundo Civil Municipal de Neiva
E.S.D.**

Proceso: Ejecutivo Singular

Demandante: RF Encore S.A.S.

Demandado: Ana Milena Hurtado Gaitan

Radicado: 2019-0785

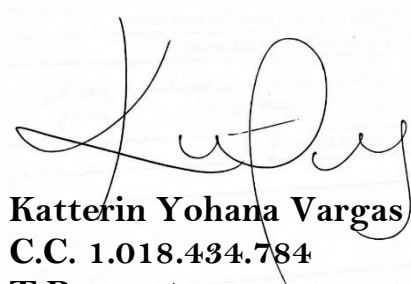
Referencia: Liquidación de crédito

Katterin Yohana Vargas García, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante, me permito presentar la liquidación de crédito conforme a lo ordenado en el auto de fecha 26 de agosto de 2021, y de acuerdo a lo previsto en el artículo 446 del C.G.P

1. Respecto del pagare No. 2E617447

Total Capital de Obligación	\$ 68.870.577
Total Intereses de Mora	\$ 30.254.544
Total Intereses de Plazo	\$ -
Abonos Realizados	\$ -
Total Liquidación del Crédito	\$ 99.125.121,39

Anexo liquidación de crédito.



Katterin Yohana Vargas García
C.C. 1.018.434.784
T.P. 231.591

Juzgado Segundo Civil Municipal de Neiva E.S.D.												
Proceso: Ejecutivo Singular Demandante: RF Encore S.A.S. Demandado: Ana Milena Hurtado Gaitan Radicado: 2019-0785 Referencia: Liquidación de crédito												
DESDE	HASTA	DÍAS	INTERES SUPERFINANCIERA	INTERES MORA MENSUAL	PRETENSIÓN	CAPITAL A LIQUIDAR	INTERESES DE PLAZO		INTERESES DE MORA		ABONOS REALIZADOS	SUB TOTAL
							DEL PERIODO	SALDO ACUM.	DEL PERIODO	SALDO ACUM.		
13/12/2019	31/12/2019	19	28,37%	2,10%	\$ 68.870.577	\$ 68.870.577	\$ -	\$ -	\$ 917.300	\$ 917.300		\$ 69.787.877,10
1/01/2020	31/01/2020	31	28,16%	2,09%		\$ 68.870.577		\$ -	\$ 1.486.734	\$ 2.404.034		\$ 71.274.611,46
1/02/2020	29/02/2020	29	28,59%	2,12%		\$ 68.870.577		\$ -	\$ 1.409.790	\$ 3.813.824		\$ 72.684.401,41
1/03/2020	31/03/2020	31	28,43%	2,11%		\$ 68.870.577		\$ -	\$ 1.499.477	\$ 5.313.302		\$ 74.183.878,55
1/04/2020	30/04/2020	30	28,04%	2,08%		\$ 68.870.577		\$ -	\$ 1.433.287	\$ 6.746.588		\$ 75.617.165,31
1/05/2020	31/05/2020	31	27,29%	2,03%		\$ 68.870.577		\$ -	\$ 1.445.506	\$ 8.192.094		\$ 77.062.671,50
1/06/2020	30/06/2020	30	27,18%	2,02%		\$ 68.870.577		\$ -	\$ 1.393.815	\$ 9.585.909		\$ 78.456.486,06
1/07/2020	31/07/2020	31	27,18%	2,02%		\$ 68.870.577		\$ -	\$ 1.440.275	\$ 11.026.184		\$ 79.896.761,10
1/08/2020	31/08/2020	31	27,44%	2,04%		\$ 68.870.577		\$ -	\$ 1.452.633	\$ 12.478.817		\$ 81.349.393,98
1/09/2020	30/09/2020	30	27,53%	2,05%		\$ 68.870.577		\$ -	\$ 1.409.908	\$ 13.888.725		\$ 82.759.302,25
1/10/2020	31/10/2020	31	27,14%	2,02%		\$ 68.870.577		\$ -	\$ 1.438.372	\$ 15.327.097		\$ 84.197.674,03
1/11/2020	30/11/2020	30	26,76%	2,00%		\$ 68.870.577		\$ -	\$ 1.374.448	\$ 16.701.545		\$ 85.572.122,46
1/12/2020	31/12/2020	31	26,19%	1,96%		\$ 68.870.577		\$ -	\$ 1.393.007	\$ 18.094.553		\$ 86.965.129,72
1/01/2021	31/01/2021	31	25,98%	1,94%		\$ 68.870.577		\$ -	\$ 1.382.937	\$ 19.477.490		\$ 88.348.066,79
1/02/2021	28/02/2021	28	26,31%	1,97%		\$ 68.870.577		\$ -	\$ 1.263.391	\$ 20.740.881		\$ 89.611.458,18
1/03/2021	31/03/2021	31	26,12%	1,95%		\$ 68.870.577		\$ -	\$ 1.389.652	\$ 22.130.533		\$ 91.001.110,41
1/04/2021	30/04/2021	30	25,97%	1,94%		\$ 68.870.577		\$ -	\$ 1.337.862	\$ 23.468.395		\$ 92.338.972,17
1/05/2021	31/05/2021	31	25,83%	1,93%		\$ 68.870.577		\$ -	\$ 1.375.735	\$ 24.844.130		\$ 93.714.706,82
1/06/2021	30/06/2021	30	25,82%	1,93%		\$ 68.870.577		\$ -	\$ 1.330.891	\$ 26.175.021		\$ 95.045.598,00

1/07/2021	31/07/2021	31	25,77%	1,93%		\$ 68.870.577		\$ -	\$ 1.372.851	\$ 27.547.872		\$ 96.418.449,48
1/08/2021	31/08/2021	31	25,86%	1,94%		\$ 68.870.577		\$ -	\$ 1.377.176	\$ 28.925.048		\$ 97.795.625,25
1/09/2021	30/09/2021	30	25,79%	1,93%		\$ 68.870.577		\$ -	\$ 1.329.496	\$ 30.254.544		\$ 99.125.121,39

Total Capital de Obligación	\$ 68.870.577
Total Intereses de Mora	\$ 30.254.544
Total Intereses de Plazo	\$ -
Abonos Realizados	\$ -
Total Liquidación del Crédito	\$ 99.125.121,39



Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE NEIVA - HUILA

E. S. D.

Ref. PROCESO EJECUTIVO DE COMFAMILIAR DEL HUILA.

Contra: MARIA XIMENA CASTAÑEDA ESTRADA

Rad. 2014-00246

JOHANNA PATRICIA PERDOMO SALINAS, actuando en mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, de manera muy respetuosa me permito allegar la liquidación del crédito en cabeza de la demandada.

La liquidación es la siguiente:

CUOTA 1

AÑO	DESDE	HASTA	CAPITAL	TASA % ANUAL	DIAS	INTERESES	SALDO
2013	02/04/13	30/04/13	113,415.00	26.28%	28	2,318.20	2,318.20
	01/05/13	31/05/13	113,415.00	26.28%	31	2,566.58	4,884.78
	01/06/13	30/06/13	113,415.00	26.28%	30	2,483.79	7,368.57
	01/07/13	31/07/13	113,415.00	26.28%	31	2,566.58	9,935.15
	01/08/13	31/08/13	113,415.00	26.28%	31	2,483.79	12,418.94
	01/09/13	30/09/13	113,415.00	26.28%	30	2,483.79	14,902.73
	01/10/13	31/10/13	113,415.00	26.28%	31	2,566.58	17,469.31
	01/11/13	30/11/13	113,415.00	29.78%	30	2,814.58	20,283.89
	01/12/13	31/12/13	113,415.00	29.78%	31	2,908.40	23,192.30
2014	01/01/14	31/01/14	113,415.00	29.48%	31	2,879.10	26,071.40
	01/02/14	28/02/14	113,415.00	29.48%	28	2,600.48	28,671.88
	01/03/14	31/03/14	113,415.00	29.48%	30	2,786.23	31,458.11
	01/04/14	30/04/14	113,415.00	29.45%	30	2,783.39	34,241.50
	01/05/14	31/05/14	113,415.00	29.45%	31	2,876.17	37,117.67
	01/06/14	30/06/14	113,415.00	29.45%	30	2,783.39	39,901.07
	01/07/14	31/07/14	113,415.00	29.00%	31	2,832.22	42,733.29
	01/08/14	31/08/14	113,415.00	29.00%	31	2,832.22	45,565.52
	01/09/14	30/09/14	113,415.00	29.00%	30	2,740.86	48,306.38
	01/10/14	31/10/14	113,415.00	28.76%	31	2,808.79	51,115.16
	01/11/14	30/11/14	113,415.00	28.76%	30	2,718.18	53,833.34
	01/12/14	31/12/14	113,415.00	28.76%	31	2,808.79	56,642.13
2015	01/01/15	31/01/15	113,415.00	28.82%	31	2,814.65	59,456.77
	01/02/15	28/02/15	113,415.00	28.82%	28	2,542.26	61,999.03
	01/03/15	31/03/15	113,415.00	28.82%	31	2,814.65	64,813.68
	01/04/15	30/04/15	113,415.00	29.06%	30	2,746.53	67,560.21
	01/05/15	31/05/15	113,415.00	29.06%	31	2,838.08	70,398.30
	01/06/15	30/06/15	113,415.00	29.06%	30	2,746.53	73,144.83
	01/07/15	31/07/15	113,415.00	28.89%	31	2,821.48	75,966.31
	01/08/15	31/08/15	113,415.00	28.89%	31	2,821.48	78,787.79
	01/09/15	30/09/15	113,415.00	28.89%	30	2,730.47	81,518.26
	01/10/15	31/10/15	113,415.00	29.00%	31	2,832.22	84,350.48
	01/11/15	30/11/15	113,415.00	29.00%	30	2,740.86	87,091.35
	01/12/15	31/12/15	113,415.00	29.00%	31	2,832.22	89,923.57



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2016	01/01/16	31/01/16	113,415.00	29.52%	31	2,883.01	92,806.58
	01/02/16	29/02/16	113,415.00	29.52%	29	2,697.01	95,503.59
	01/03/16	31/03/16	113,415.00	29.52%	31	2,883.01	98,386.60
	01/04/16	30/04/16	113,415.00	30.81%	30	2,911.93	101,298.53
	01/05/16	31/05/16	113,415.00	30.81%	31	3,008.99	104,307.52
	01/06/16	30/06/16	113,415.00	30.81%	30	2,911.93	107,219.45
	01/07/16	31/07/16	113,415.00	32.01%	31	3,126.19	110,345.64
	01/08/16	31/08/16	113,415.00	32.01%	31	3,126.19	113,471.83
	01/09/16	30/09/16	113,415.00	32.01%	30	3,025.35	116,497.18
	01/10/16	31/10/16	113,415.00	32.99%	31	3,221.90	119,719.08
	01/11/16	30/11/16	113,415.00	32.99%	30	3,117.97	122,837.05
	01/12/16	31/12/16	113,415.00	32.99%	31	3,221.90	126,058.95
2017	01/01/17	31/01/17	113,415.00	33.51%	31	3,272.68	129,331.63
	01/02/17	28/02/17	113,415.00	33.51%	28	2,955.97	132,287.60
	01/03/17	31/03/17	113,415.00	33.51%	31	3,272.68	135,560.29
	01/04/17	30/04/17	113,415.00	33.50%	30	3,166.17	138,726.46
	01/05/17	31/05/17	113,415.00	33.50%	31	3,271.71	141,998.16
	01/06/17	30/06/17	113,415.00	33.50%	30	3,166.17	145,164.33
	01/07/17	31/07/17	113,415.00	32.97%	31	3,219.95	148,384.28
	01/08/17	31/08/17	113,415.00	32.97%	31	3,219.95	151,604.22
	01/09/17	30/09/17	113,415.00	32.22%	30	3,045.19	154,649.42
	01/10/17	31/10/17	113,415.00	31.73%	31	3,098.84	157,748.26
	01/11/17	30/11/17	113,415.00	31.44%	30	2,971.47	160,719.73
	01/12/17	31/12/17	113,415.00	31.16%	31	3,043.18	163,762.91
2018	01/01/18	31/01/18	113,415.00	31.04%	31	3,031.46	166,794.37
	01/02/18	28/02/18	113,415.00	31.52%	28	2,780.43	169,574.80
	01/03/18	31/03/18	113,415.00	31.02%	31	3,029.50	172,604.30
	01/04/18	30/04/18	113,415.00	30.72%	30	2,903.42	175,507.73
	01/05/18	31/05/18	113,415.00	30.66%	31	2,994.35	178,502.07
	01/06/18	30/06/18	113,415.00	30.42%	30	2,875.07	181,377.14
	01/07/18	31/07/18	113,415.00	30.05%	31	2,934.77	184,311.91
	01/08/18	31/08/18	113,415.00	29.91%	31	2,921.10	187,233.01
	01/09/18	30/09/18	113,415.00	29.72%	30	2,808.91	190,041.92
	01/10/18	31/10/18	113,415.00	29.45%	31	2,876.17	192,918.10
	01/11/18	30/11/18	113,415.00	29.24%	30	2,763.55	195,681.64
	01/12/18	31/12/18	113,415.00	29.10%	31	2,841.99	198,523.63
2019	01/01/19	31/01/19	113,415.00	28.74%	31	2,806.83	201,330.46
	01/02/19	28/02/19	113,415.00	29.55%	28	2,606.65	203,937.12
	01/03/19	31/03/19	113,415.00	29.06%	31	2,838.08	206,775.20
	01/04/19	30/04/19	113,415.00	28.98%	30	2,738.97	209,514.18
	01/05/19	31/05/19	113,415.00	29.01%	31	2,833.20	212,347.38
	01/06/19	30/06/19	113,415.00	28.95%	30	2,736.14	215,083.51
	01/07/19	31/07/19	113,415.00	28.92%	31	2,824.41	217,907.93
	01/08/19	31/08/19	113,415.00	28.98%	31	2,830.27	220,738.20
	01/09/19	30/09/19	113,415.00	28.98%	30	2,738.97	223,477.17
	01/10/19	31/10/19	113,415.00	28.65%	31	2,798.04	226,275.21
	01/11/19	30/11/19	113,415.00	28.55%	30	2,698.33	228,973.54
	01/12/19	31/12/19	113,415.00	28.37%	31	2,770.70	231,744.24
2020	01/01/20	31/01/20	113,415.00	28.16%	31	2,750.19	234,494.43
	01/02/20	29/02/20	113,415.00	28.59%	29	2,612.04	237,106.47
	01/03/20	31/03/20	113,415.00	28.43%	31	2,776.56	239,883.03
	01/04/20	30/04/20	113,415.00	28.04%	30	2,650.13	242,533.16
	01/05/20	31/05/20	113,415.00	27.29%	31	2,665.22	245,198.38
	01/06/20	30/06/20	113,415.00	27.18%	30	2,568.85	247,767.23
	01/07/20	31/07/20	113,415.00	27.18%	31	2,654.48	250,421.71
	01/08/20	31/08/20	113,415.00	27.44%	31	2,679.87	253,101.58
	01/09/20	30/09/20	113,415.00	27.53%	30	2,601.93	255,703.51



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	01/10/20	31/10/20	113,415.00	27.14%	31	2,650.57	258,354.08
	01/11/20	30/11/20	113,415.00	26.76%	30	2,529.15	260,883.23
	01/12/20	31/12/20	113,415.00	26.19%	31	2,557.79	263,441.02
2021	01/01/21	31/01/21	113,415.00	25.98%	31	2,537.28	265,978.31
	01/02/21	28/02/21	113,415.00	26.31%	28	2,320.85	268,299.16
	01/03/21	31/03/21	113,415.00	26.12%	31	2,550.96	270,850.11
	01/04/21	30/04/21	113,415.00	25.97%	30	2,454.49	273,304.60
	01/05/21	31/05/21	113,415.00	25.83%	31	2,522.63	275,827.23
	01/06/21	30/06/21	113,415.00	25.82%	30	2,440.31	278,267.55
	01/07/21	31/07/21	113,415.00	25.77%	31	2,516.77	280,784.32
	01/08/21	31/08/21	113,415.00	25.86%	31	2,525.56	283,309.88
	01/09/21	30/09/21	113,415.00	25.79%	30	2,437.48	285,747.36
	01/10/21	31/10/21	113,415.00	25.62%	31	2,502.12	288,249.48
	01/11/21	30/11/21	113,415.00	25.91%	30	2,448.82	290,698.30
	01/12/21	31/12/21	113,415.00	26.19%	31	2,557.79	293,256.09

CUOTA 2

2013	02/05/13	31/05/13	115,241.00	26.28%	29	2,439.65	2,439.65
	01/06/13	30/06/13	115,241.00	26.28%	30	2,523.78	4,963.43
	01/07/13	31/07/13	115,241.00	26.28%	31	2,607.90	7,571.33
	01/08/13	30/08/13	115,241.00	26.28%	31	2,607.90	10,179.24
	01/09/13	30/09/13	115,241.00	26.28%	30	2,523.78	12,703.02
	01/10/13	31/10/13	115,241.00	26.28%	31	2,607.90	15,310.92
	01/11/13	30/11/13	115,241.00	29.78%	30	2,859.90	18,170.82
	01/12/13	31/12/13	115,241.00	29.78%	31	2,955.23	21,126.04
2014	01/01/14	31/01/14	115,241.00	29.48%	31	2,925.46	24,051.50
	01/02/14	28/02/14	115,241.00	29.48%	28	2,642.35	26,693.85
	01/03/14	31/03/14	115,241.00	29.48%	30	2,831.09	29,524.94
	01/04/14	30/04/14	115,241.00	29.45%	30	2,828.21	32,353.14
	01/05/14	31/05/14	115,241.00	29.45%	31	2,922.48	35,275.62
	01/06/14	30/06/14	115,241.00	29.45%	30	2,828.21	38,103.83
	01/07/14	31/07/14	115,241.00	29.00%	31	2,877.82	40,981.65
	01/08/14	31/08/14	115,241.00	29.00%	31	2,877.82	43,859.48
	01/09/14	30/09/14	115,241.00	29.00%	30	2,784.99	46,644.47
	01/10/14	31/10/14	115,241.00	28.76%	31	2,854.01	49,498.47
	01/11/14	30/11/14	115,241.00	28.76%	30	2,761.94	52,260.42
	01/12/14	31/12/14	115,241.00	28.76%	31	2,854.01	55,114.42
2015	01/01/15	31/01/15	115,241.00	28.82%	31	2,859.96	57,974.39
	01/02/15	28/02/15	115,241.00	28.82%	28	2,583.19	60,557.58
	01/03/15	31/03/15	115,241.00	28.82%	31	2,859.96	63,417.54
	01/04/15	30/04/15	115,241.00	29.06%	30	2,790.75	66,208.29
	01/05/15	31/05/15	115,241.00	29.06%	31	2,883.78	69,092.07
	01/06/15	30/06/15	115,241.00	29.06%	30	2,790.75	71,882.82
	01/07/15	31/07/15	115,241.00	28.89%	31	2,866.91	74,749.73
	01/08/15	31/08/15	115,241.00	28.89%	31	2,866.91	77,616.64
	01/09/15	30/09/15	115,241.00	28.89%	30	2,774.43	80,391.07
	01/10/15	31/10/15	115,241.00	29.00%	31	2,877.82	83,268.89
	01/11/15	30/11/15	115,241.00	29.00%	30	2,784.99	86,053.88
	01/12/15	31/12/15	115,241.00	29.00%	31	2,877.82	88,931.70
2016	01/01/16	31/01/16	115,241.00	29.52%	31	2,929.43	91,861.13
	01/02/16	29/02/16	115,241.00	29.52%	29	2,740.43	94,601.56
	01/03/16	31/03/16	115,241.00	29.52%	31	2,929.43	97,530.99
	01/04/16	30/04/16	115,241.00	30.81%	30	2,958.81	100,489.80
	01/05/16	31/05/16	115,241.00	30.81%	31	3,057.44	103,547.24
	01/06/16	30/06/16	115,241.00	30.81%	30	2,958.81	106,506.05
	01/07/16	31/07/16	115,241.00	32.01%	31	3,176.52	109,682.57
	01/08/16	31/08/16	115,241.00	32.01%	31	3,176.52	112,859.10



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	01/09/16	30/09/16	115,241.00	32.01%	30	3,074.05	115,933.15
	01/10/16	31/10/16	115,241.00	32.99%	31	3,273.77	119,206.92
	01/11/16	30/11/16	115,241.00	32.99%	30	3,168.17	122,375.09
	01/12/16	31/12/16	115,241.00	32.99%	31	3,273.77	125,648.86
2017	01/01/17	31/01/17	115,241.00	33.51%	31	3,325.38	128,974.24
	01/02/17	28/02/17	115,241.00	33.51%	28	3,003.56	131,977.80
	01/03/17	31/03/17	115,241.00	33.51%	31	3,325.38	135,303.18
	01/04/17	30/04/17	115,241.00	33.50%	30	3,217.14	138,520.32
	01/05/17	31/05/17	115,241.00	33.50%	31	3,324.38	141,844.70
	01/06/17	30/06/17	115,241.00	33.50%	30	3,217.14	145,061.85
	01/07/17	31/07/17	115,241.00	32.97%	31	3,271.79	148,333.64
	01/08/17	31/08/17	115,241.00	32.97%	31	3,271.79	151,605.43
	01/09/17	30/09/17	115,241.00	32.22%	30	3,094.22	154,699.65
	01/10/17	31/10/17	115,241.00	31.73%	31	3,148.74	157,848.38
	01/11/17	30/11/17	115,241.00	31.44%	30	3,019.31	160,867.70
	01/12/17	31/12/17	115,241.00	31.16%	31	3,092.17	163,959.87
2018	01/01/18	31/01/18	115,241.00	31.04%	31	3,080.26	167,040.13
	01/02/18	28/02/18	115,241.00	31.52%	28	2,825.20	169,865.33
	01/03/18	31/03/18	115,241.00	31.02%	31	3,078.28	172,943.61
	01/04/18	30/04/18	115,241.00	30.72%	30	2,950.17	175,893.78
	01/05/18	31/05/18	115,241.00	30.66%	31	3,042.55	178,936.33
	01/06/18	30/06/18	115,241.00	30.42%	30	2,921.36	181,857.69
	01/07/18	31/07/18	115,241.00	30.05%	31	2,982.02	184,839.71
	01/08/18	31/08/18	115,241.00	29.91%	31	2,968.13	187,807.84
	01/09/18	30/09/18	115,241.00	29.72%	30	2,854.14	190,661.98
	01/10/18	31/10/18	115,241.00	29.45%	31	2,922.48	193,584.46
	01/11/18	30/11/18	115,241.00	29.24%	30	2,808.04	196,392.50
	01/12/18	31/12/18	115,241.00	29.10%	31	2,887.75	199,280.24
2019	01/01/19	31/01/19	115,241.00	28.74%	31	2,852.02	202,132.27
	01/02/19	28/02/19	115,241.00	29.55%	28	2,648.62	204,780.89
	01/03/19	31/03/19	115,241.00	29.06%	31	2,883.78	207,664.67
	01/04/19	30/04/19	115,241.00	28.98%	30	2,783.07	210,447.74
	01/05/19	31/05/19	115,241.00	29.01%	31	2,878.82	213,326.55
	01/06/19	30/06/19	115,241.00	28.95%	30	2,780.19	216,106.74
	01/07/19	31/07/19	115,241.00	28.92%	31	2,869.89	218,976.63
	01/08/19	31/08/19	115,241.00	28.98%	31	2,875.84	221,852.47
	01/09/19	30/09/19	115,241.00	28.98%	30	2,783.07	224,635.54
	01/10/19	31/10/19	115,241.00	28.65%	31	2,843.09	227,478.63
	01/11/19	30/11/19	115,241.00	28.55%	30	2,741.78	230,220.40
	01/12/19	31/12/19	115,241.00	28.37%	31	2,815.31	233,035.71
2020	01/01/20	31/01/20	115,241.00	28.16%	31	2,794.47	235,830.17
	01/02/20	29/02/20	115,241.00	28.59%	29	2,654.10	238,484.27
	01/03/20	31/03/20	115,241.00	28.43%	31	2,821.26	241,305.53
	01/04/20	30/04/20	115,241.00	28.04%	30	2,692.80	243,998.33
	01/05/20	31/05/20	115,241.00	27.29%	31	2,708.13	246,706.46
	01/06/20	30/06/20	115,241.00	27.18%	30	2,610.21	249,316.67
	01/07/20	31/07/20	115,241.00	27.18%	31	2,697.22	252,013.88
	01/08/20	31/08/20	115,241.00	27.44%	31	2,723.02	254,736.90
	01/09/20	30/09/20	115,241.00	27.53%	30	2,643.82	257,380.72
	01/10/20	31/10/20	115,241.00	27.14%	31	2,693.25	260,073.97
	01/11/20	30/11/20	115,241.00	26.76%	30	2,569.87	262,643.84
	01/12/20	31/12/20	115,241.00	26.19%	31	2,598.97	265,242.82
2021	01/01/21	31/01/21	115,241.00	25.98%	31	2,578.13	267,820.95
	01/02/21	28/02/21	115,241.00	26.31%	28	2,358.21	270,179.16
	01/03/21	31/03/21	115,241.00	26.12%	31	2,592.03	272,771.19
	01/04/21	30/04/21	115,241.00	25.97%	30	2,494.01	275,265.20
	01/05/21	31/05/21	115,241.00	25.83%	31	2,563.25	277,828.44



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	01/06/21	30/06/21	115,241.00	25.82%	30	2,479.60	280,308.05
	01/07/21	31/07/21	115,241.00	25.77%	31	2,557.29	282,865.34
	01/08/21	31/08/21	115,241.00	25.86%	31	2,566.23	285,431.57
	01/09/21	30/09/21	115,241.00	25.79%	30	2,476.72	287,908.29
	01/10/21	31/10/21	115,241.00	25.62%	31	2,542.41	290,450.70
	01/11/21	30/11/21	115,241.00	25.91%	30	2,488.25	292,938.94
	01/12/21	31/12/21	115,241.00	26.19%	31	2,598.97	295,537.91

CUOTA 3

2013	02/06/13	30/06/13	117,096.00	26.28%	28	2,393.44	2,393.44
	01/07/13	31/07/13	117,096.00	26.28%	31	2,649.88	5,043.32
	01/08/13	31/08/13	117,096.00	26.28%	31	2,649.88	7,693.21
	01/09/13	30/09/13	117,096.00	26.28%	30	2,564.40	10,257.61
	01/10/13	31/10/13	117,096.00	26.28%	31	2,649.88	12,907.49
	01/11/13	30/11/13	117,096.00	29.78%	30	2,905.93	15,813.42
	01/12/13	31/12/13	117,096.00	29.78%	31	3,002.80	18,816.22
2014	01/01/14	31/01/14	117,096.00	29.48%	31	2,972.55	21,788.77
	01/02/14	28/02/14	117,096.00	29.48%	28	2,684.88	24,473.65
	01/03/14	31/03/14	117,096.00	29.48%	30	2,876.66	27,350.31
	01/04/14	30/04/14	117,096.00	29.45%	30	2,873.73	30,224.04
	01/05/14	31/05/14	117,096.00	29.45%	31	2,969.52	33,193.56
	01/06/14	30/06/14	117,096.00	29.45%	30	2,873.73	36,067.29
	01/07/14	31/07/14	117,096.00	29.00%	31	2,924.15	38,991.44
	01/08/14	31/08/14	117,096.00	29.00%	31	2,924.15	41,915.59
	01/09/14	30/09/14	117,096.00	29.00%	30	2,829.82	44,745.41
	01/10/14	31/10/14	117,096.00	28.76%	31	2,899.95	47,645.35
	01/11/14	30/11/14	117,096.00	28.76%	30	2,806.40	50,451.75
	01/12/14	31/12/14	117,096.00	28.76%	31	2,899.95	53,351.70
2015	01/01/15	31/01/15	117,096.00	28.82%	31	2,906.00	56,257.70
	01/02/15	28/02/15	117,096.00	28.82%	28	2,624.77	58,882.47
	01/03/15	31/03/15	117,096.00	28.82%	31	2,906.00	61,788.47
	01/04/15	30/04/15	117,096.00	29.06%	30	2,835.67	64,624.14
	01/05/15	31/05/15	117,096.00	29.06%	31	2,930.20	67,554.34
	01/06/15	30/06/15	117,096.00	29.06%	30	2,835.67	70,390.02
	01/07/15	31/07/15	117,096.00	28.89%	31	2,913.06	73,303.07
	01/08/15	31/08/15	117,096.00	28.89%	31	2,913.06	76,216.13
	01/09/15	30/09/15	117,096.00	28.89%	30	2,819.09	79,035.21
	01/10/15	31/10/15	117,096.00	29.00%	31	2,924.15	81,959.36
	01/11/15	30/11/15	117,096.00	29.00%	30	2,829.82	84,789.18
	01/12/15	31/12/15	117,096.00	29.00%	31	2,924.15	87,713.33
2016	01/01/16	31/01/16	117,096.00	29.52%	31	2,976.58	90,689.91
	01/02/16	29/02/16	117,096.00	29.52%	29	2,784.54	93,474.45
	01/03/16	31/03/16	117,096.00	29.52%	31	2,976.58	96,451.03
	01/04/16	30/04/16	117,096.00	30.81%	30	3,006.44	99,457.47
	01/05/16	31/05/16	117,096.00	30.81%	31	3,106.65	102,564.13
	01/06/16	30/06/16	117,096.00	30.81%	30	3,006.44	105,570.57
	01/07/16	31/07/16	117,096.00	32.01%	31	3,227.65	108,798.22
	01/08/16	31/08/16	117,096.00	32.01%	31	3,227.65	112,025.87
	01/09/16	30/09/16	117,096.00	32.01%	30	3,123.54	115,149.41
	01/10/16	31/10/16	117,096.00	32.99%	31	3,326.47	118,475.88
	01/11/16	30/11/16	117,096.00	32.99%	30	3,219.16	121,695.04
	01/12/16	31/12/16	117,096.00	32.99%	31	3,326.47	125,021.51
2017	01/01/17	31/01/17	117,096.00	33.51%	31	3,378.90	128,400.42
	01/02/17	28/02/17	117,096.00	33.51%	28	3,051.91	131,452.33
	01/03/17	31/03/17	117,096.00	33.51%	31	3,378.90	134,831.23
	01/04/17	30/04/17	117,096.00	33.50%	30	3,268.93	138,100.16
	01/05/17	31/05/17	117,096.00	33.50%	31	3,377.89	141,478.05



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	01/06/17	30/06/17	117,096.00	33.50%	30	3,268.93	144,746.98
	01/07/17	31/07/17	117,096.00	32.97%	31	3,324.45	148,071.44
	01/08/17	31/08/17	117,096.00	32.97%	31	3,324.45	151,395.89
	01/09/17	30/09/17	117,096.00	32.22%	30	3,144.03	154,539.92
	01/10/17	31/10/17	117,096.00	31.73%	31	3,199.42	157,739.34
	01/11/17	30/11/17	117,096.00	31.44%	30	3,067.92	160,807.25
	01/12/17	31/12/17	117,096.00	31.16%	31	3,141.95	163,949.20
2018	01/01/18	31/01/18	117,096.00	31.04%	31	3,129.85	167,079.05
	01/02/18	28/02/18	117,096.00	31.52%	28	2,870.67	169,949.72
	01/03/18	31/03/18	117,096.00	31.02%	31	3,127.83	173,077.55
	01/04/18	30/04/18	117,096.00	30.72%	30	2,997.66	176,075.21
	01/05/18	31/05/18	117,096.00	30.66%	31	3,091.53	179,166.74
	01/06/18	30/06/18	117,096.00	30.42%	30	2,968.38	182,135.12
	01/07/18	31/07/18	117,096.00	30.05%	31	3,030.02	185,165.14
	01/08/18	31/08/18	117,096.00	29.91%	31	3,015.91	188,181.05
	01/09/18	30/09/18	117,096.00	29.72%	30	2,900.08	191,081.12
	01/10/18	31/10/18	117,096.00	29.45%	31	2,969.52	194,050.65
	01/11/18	30/11/18	117,096.00	29.24%	30	2,853.24	196,903.88
	01/12/18	31/12/18	117,096.00	29.10%	31	2,934.23	199,838.12
2019	01/01/19	31/01/19	117,096.00	28.74%	31	2,897.93	202,736.05
	01/02/19	28/02/19	117,096.00	29.55%	28	2,691.26	205,427.30
	01/03/19	31/03/19	117,096.00	29.06%	31	2,930.20	208,357.50
	01/04/19	30/04/19	117,096.00	28.98%	30	2,827.87	211,185.37
	01/05/19	31/05/19	117,096.00	29.01%	31	2,925.16	214,110.52
	01/06/19	30/06/19	117,096.00	28.95%	30	2,824.94	216,935.46
	01/07/19	31/07/19	117,096.00	28.92%	31	2,916.08	219,851.55
	01/08/19	31/08/19	117,096.00	28.98%	31	2,922.13	222,773.68
	01/09/19	30/09/19	117,096.00	28.98%	30	2,827.87	225,601.54
	01/10/19	31/10/19	117,096.00	28.65%	31	2,888.86	228,490.40
	01/11/19	30/11/19	117,096.00	28.55%	30	2,785.91	231,276.31
	01/12/19	31/12/19	117,096.00	28.37%	31	2,860.62	234,136.93
2020	01/01/20	31/01/20	117,096.00	28.16%	31	2,839.45	236,976.38
	01/02/20	29/02/20	117,096.00	28.59%	29	2,696.82	239,673.20
	01/03/20	31/03/20	117,096.00	28.43%	31	2,866.67	242,539.87
	01/04/20	30/04/20	117,096.00	28.04%	30	2,736.14	245,276.01
	01/05/20	31/05/20	117,096.00	27.29%	31	2,751.72	248,027.74
	01/06/20	30/06/20	117,096.00	27.18%	30	2,652.22	250,679.96
	01/07/20	31/07/20	117,096.00	27.18%	31	2,740.63	253,420.59
	01/08/20	31/08/20	117,096.00	27.44%	31	2,766.85	256,187.44
	01/09/20	30/09/20	117,096.00	27.53%	30	2,686.38	258,873.82
	01/10/20	31/10/20	117,096.00	27.14%	31	2,736.60	261,610.42
	01/11/20	30/11/20	117,096.00	26.76%	30	2,611.24	264,221.66
	01/12/20	31/12/20	117,096.00	26.19%	31	2,640.81	266,862.47
2021	01/01/21	31/01/21	117,096.00	25.98%	31	2,619.63	269,482.10
	01/02/21	28/02/21	117,096.00	26.31%	28	2,396.17	271,878.27
	01/03/21	31/03/21	117,096.00	26.12%	31	2,633.75	274,512.02
	01/04/21	30/04/21	117,096.00	25.97%	30	2,534.15	277,046.18
	01/05/21	31/05/21	117,096.00	25.83%	31	2,604.51	279,650.68
	01/06/21	30/06/21	117,096.00	25.82%	30	2,519.52	282,170.20
	01/07/21	31/07/21	117,096.00	25.77%	31	2,598.46	284,768.66
	01/08/21	31/08/21	117,096.00	25.86%	31	2,607.53	287,376.19
	01/09/21	30/09/21	117,096.00	25.79%	30	2,516.59	289,892.78
	01/10/21	31/10/21	117,096.00	25.62%	31	2,583.33	292,476.11
	01/11/21	30/11/21	117,096.00	25.91%	30	2,528.30	295,004.41
	01/12/21	31/12/21	117,096.00	26.19%	31	2,640.81	297,645.22

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2013	02/07/13	31/07/13	118,980.00	26.28%	29	2,518.81	2,518.81
	01/08/13	31/08/13	118,980.00	26.28%	31	2,692.52	5,211.32
	01/09/13	30/09/13	118,980.00	26.28%	30	2,605.66	7,816.99
	01/10/13	31/10/13	118,980.00	26.28%	31	2,692.52	10,509.50
	01/11/13	30/11/13	118,980.00	29.78%	30	2,952.69	13,462.19
	01/12/13	31/12/13	118,980.00	29.78%	31	3,051.11	16,513.30
2014	01/01/14	31/01/14	118,980.00	29.48%	31	3,020.37	19,533.67
	01/02/14	28/02/14	118,980.00	29.48%	28	2,728.08	22,261.75
	01/03/14	31/03/14	118,980.00	29.48%	30	2,922.94	25,184.69
	01/04/14	30/04/14	118,980.00	29.45%	30	2,919.97	28,104.66
	01/05/14	31/05/14	118,980.00	29.45%	31	3,017.30	31,121.96
	01/06/14	30/06/14	118,980.00	29.45%	30	2,919.97	34,041.93
	01/07/14	31/07/14	118,980.00	29.00%	31	2,971.20	37,013.12
	01/08/14	31/08/14	118,980.00	29.00%	31	2,971.20	39,984.32
	01/09/14	30/09/14	118,980.00	29.00%	30	2,875.35	42,859.67
	01/10/14	31/10/14	118,980.00	28.76%	31	2,946.61	45,806.28
	01/11/14	30/11/14	118,980.00	28.76%	30	2,851.55	48,657.83
	01/12/14	31/12/14	118,980.00	28.76%	31	2,946.61	51,604.44
2015	01/01/15	31/01/15	118,980.00	28.82%	31	2,952.75	54,557.19
	01/02/15	28/02/15	118,980.00	28.82%	28	2,667.00	57,224.19
	01/03/15	31/03/15	118,980.00	28.82%	31	2,952.75	60,176.94
	01/04/15	30/04/15	118,980.00	29.06%	30	2,881.30	63,058.24
	01/05/15	31/05/15	118,980.00	29.06%	31	2,977.34	66,035.59
	01/06/15	30/06/15	118,980.00	29.06%	30	2,881.30	68,916.88
	01/07/15	31/07/15	118,980.00	28.89%	31	2,959.92	71,876.81
	01/08/15	31/08/15	118,980.00	28.89%	31	2,959.92	74,836.73
	01/09/15	30/09/15	118,980.00	28.89%	30	2,864.44	77,701.18
	01/10/15	31/10/15	118,980.00	29.00%	31	2,971.20	80,672.37
	01/11/15	30/11/15	118,980.00	29.00%	30	2,875.35	83,547.72
	01/12/15	31/12/15	118,980.00	29.00%	31	2,971.20	86,518.92
2016	01/01/16	31/01/16	118,980.00	29.52%	31	3,024.47	89,543.39
	01/02/16	29/02/16	118,980.00	29.52%	29	2,829.34	92,372.73
	01/03/16	31/03/16	118,980.00	29.52%	31	3,024.47	95,397.21
	01/04/16	30/04/16	118,980.00	30.81%	30	3,054.81	98,452.02
	01/05/16	31/05/16	118,980.00	30.81%	31	3,156.64	101,608.66
	01/06/16	30/06/16	118,980.00	30.81%	30	3,054.81	104,663.47
	01/07/16	31/07/16	118,980.00	32.01%	31	3,279.58	107,943.05
	01/08/16	31/08/16	118,980.00	32.01%	31	3,279.58	111,222.64
	01/09/16	30/09/16	118,980.00	32.01%	30	3,173.79	114,396.43
	01/10/16	31/10/16	118,980.00	32.99%	31	3,379.99	117,776.42
	01/11/16	30/11/16	118,980.00	32.99%	30	3,270.96	121,047.38
	01/12/16	31/12/16	118,980.00	32.99%	31	3,379.99	124,427.37
2017	01/01/17	31/01/17	118,980.00	33.51%	31	3,433.27	127,860.63
	01/02/17	28/02/17	118,980.00	33.51%	28	3,101.02	130,961.65
	01/03/17	31/03/17	118,980.00	33.51%	31	3,433.27	134,394.92
	01/04/17	30/04/17	118,980.00	33.50%	30	3,321.53	137,716.44
	01/05/17	31/05/17	118,980.00	33.50%	31	3,432.24	141,148.68
	01/06/17	30/06/17	118,980.00	33.50%	30	3,321.53	144,470.21
	01/07/17	31/07/17	118,980.00	32.97%	31	3,377.94	147,848.15
	01/08/17	31/08/17	118,980.00	32.97%	31	3,377.94	151,226.09
	01/09/17	30/09/17	118,980.00	32.22%	30	3,194.61	154,420.70
	01/10/17	31/10/17	118,980.00	31.73%	31	3,250.90	157,671.60
	01/11/17	30/11/17	118,980.00	31.44%	30	3,117.28	160,788.88
	01/12/17	31/12/17	118,980.00	31.16%	31	3,192.50	163,981.38
2018	01/01/18	31/01/18	118,980.00	31.04%	31	3,180.20	167,161.58
	01/02/18	28/02/18	118,980.00	31.52%	28	2,916.86	170,078.44
	01/03/18	31/03/18	118,980.00	31.02%	31	3,178.15	173,256.59



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	01/04/18	30/04/18	118,980.00	30.72%	30	3,045.89	176,302.48
	01/05/18	31/05/18	118,980.00	30.66%	31	3,141.27	179,443.75
	01/06/18	30/06/18	118,980.00	30.42%	30	3,016.14	182,459.90
	01/07/18	31/07/18	118,980.00	30.05%	31	3,078.77	185,538.67
	01/08/18	31/08/18	118,980.00	29.91%	31	3,064.43	188,603.10
	01/09/18	30/09/18	118,980.00	29.72%	30	2,946.74	191,549.83
	01/10/18	31/10/18	118,980.00	29.45%	31	3,017.30	194,567.13
	01/11/18	30/11/18	118,980.00	29.24%	30	2,899.15	197,466.28
	01/12/18	31/12/18	118,980.00	29.10%	31	2,981.44	200,447.72
	01/01/19	31/01/19	118,980.00	28.74%	31	2,944.56	203,392.28
2019	01/02/19	28/02/19	118,980.00	29.55%	28	2,734.56	206,126.83
	01/03/19	31/03/19	118,980.00	29.06%	31	2,977.34	209,104.18
	01/04/19	30/04/19	118,980.00	28.98%	30	2,873.37	211,977.54
	01/05/19	31/05/19	118,980.00	29.01%	31	2,972.22	214,949.76
	01/06/19	30/06/19	118,980.00	28.95%	30	2,870.39	217,820.16
	01/07/19	31/07/19	118,980.00	28.92%	31	2,963.00	220,783.15
	01/08/19	31/08/19	118,980.00	28.98%	31	2,969.15	223,752.30
	01/09/19	30/09/19	118,980.00	28.98%	30	2,873.37	226,625.67
	01/10/19	31/10/19	118,980.00	28.65%	31	2,935.34	229,561.00
	01/11/19	30/11/19	118,980.00	28.55%	30	2,830.73	232,391.74
2020	01/12/19	31/12/19	118,980.00	28.37%	31	2,906.65	235,298.38
	01/01/20	31/01/20	118,980.00	28.16%	31	2,885.13	238,183.52
	01/02/20	29/02/20	118,980.00	28.59%	29	2,740.21	240,923.73
	01/03/20	31/03/20	118,980.00	28.43%	31	2,912.80	243,836.52
	01/04/20	30/04/20	118,980.00	28.04%	30	2,780.17	246,616.69
	01/05/20	31/05/20	118,980.00	27.29%	31	2,796.00	249,412.68
	01/06/20	30/06/20	118,980.00	27.18%	30	2,694.90	252,107.58
	01/07/20	31/07/20	118,980.00	27.18%	31	2,784.73	254,892.31
	01/08/20	31/08/20	118,980.00	27.44%	31	2,811.37	257,703.67
	01/09/20	30/09/20	118,980.00	27.53%	30	2,729.60	260,433.27
2021	01/10/20	31/10/20	118,980.00	27.14%	31	2,780.63	263,213.90
	01/11/20	30/11/20	118,980.00	26.76%	30	2,653.25	265,867.16
	01/12/20	31/12/20	118,980.00	26.19%	31	2,683.30	268,550.45
	01/01/21	31/01/21	118,980.00	25.98%	31	2,661.78	271,212.23
	01/02/21	28/02/21	118,980.00	26.31%	28	2,434.73	273,646.96
	01/03/21	31/03/21	118,980.00	26.12%	31	2,676.12	276,323.08
	01/04/21	30/04/21	118,980.00	25.97%	30	2,574.93	278,898.01
	01/05/21	31/05/21	118,980.00	25.83%	31	2,646.41	281,544.42
	01/06/21	30/06/21	118,980.00	25.82%	30	2,560.05	284,104.48
	01/07/21	31/07/21	118,980.00	25.77%	31	2,640.27	286,744.74
2021	01/08/21	31/08/21	118,980.00	25.86%	31	2,649.49	289,394.23
	01/09/21	30/09/21	118,980.00	25.79%	30	2,557.08	291,951.31
	01/10/21	31/10/21	118,980.00	25.62%	31	2,624.90	294,576.20
	01/11/21	30/11/21	118,980.00	25.91%	30	2,568.98	297,145.18
	01/12/21	31/12/21	118,980.00	26.19%	31	2,683.30	299,828.48

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2013	02/08/13	31/08/13	120,896.00	26.28%	29	2,559.37	2,559.37
	01/09/13	30/09/13	120,896.00	26.28%	30	2,647.62	5,206.99
	01/10/13	31/10/13	120,896.00	26.28%	31	2,735.88	7,942.87
	01/11/13	30/11/13	120,896.00	29.78%	30	3,000.24	10,943.10
	01/12/13	31/12/13	120,896.00	29.78%	31	3,100.24	14,043.35
2014	01/01/14	31/01/14	120,896.00	29.48%	31	3,069.01	17,112.36
	01/02/14	28/02/14	120,896.00	29.48%	28	2,772.01	19,884.37
	01/03/14	31/03/14	120,896.00	29.48%	30	2,970.01	22,854.38
	01/04/14	30/04/14	120,896.00	29.45%	30	2,966.99	25,821.37
	01/05/14	31/05/14	120,896.00	29.45%	31	3,065.89	28,887.26



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	01/06/14	30/06/14	120,896.00	29.45%	30	2,966.99	31,854.25
	01/07/14	31/07/14	120,896.00	29.00%	31	3,019.04	34,873.29
	01/08/14	31/08/14	120,896.00	29.00%	31	3,019.04	37,892.33
	01/09/14	30/09/14	120,896.00	29.00%	30	2,921.65	40,813.99
	01/10/14	31/10/14	120,896.00	28.76%	31	2,994.06	43,808.04
	01/11/14	30/11/14	120,896.00	28.76%	30	2,897.47	46,705.52
	01/12/14	31/12/14	120,896.00	28.76%	31	2,994.06	49,699.57
2015	01/01/15	31/01/15	120,896.00	28.82%	31	3,000.30	52,699.88
	01/02/15	28/02/15	120,896.00	28.82%	28	2,709.95	55,409.83
	01/03/15	31/03/15	120,896.00	28.82%	31	3,000.30	58,410.13
	01/04/15	30/04/15	120,896.00	29.06%	30	2,927.70	61,337.83
	01/05/15	31/05/15	120,896.00	29.06%	31	3,025.29	64,363.12
	01/06/15	30/06/15	120,896.00	29.06%	30	2,927.70	67,290.81
	01/07/15	31/07/15	120,896.00	28.89%	31	3,007.59	70,298.40
	01/08/15	31/08/15	120,896.00	28.89%	31	3,007.59	73,305.99
	01/09/15	30/09/15	120,896.00	28.89%	30	2,910.57	76,216.57
	01/10/15	31/10/15	120,896.00	29.00%	31	3,019.04	79,235.61
	01/11/15	30/11/15	120,896.00	29.00%	30	2,921.65	82,157.26
	01/12/15	31/12/15	120,896.00	29.00%	31	3,019.04	85,176.30
2016	01/01/16	31/01/16	120,896.00	29.52%	31	3,073.18	88,249.48
	01/02/16	29/02/16	120,896.00	29.52%	29	2,874.91	91,124.39
	01/03/16	31/03/16	120,896.00	29.52%	31	3,073.18	94,197.56
	01/04/16	30/04/16	120,896.00	30.81%	30	3,104.00	97,301.57
	01/05/16	31/05/16	120,896.00	30.81%	31	3,207.47	100,509.04
	01/06/16	30/06/16	120,896.00	30.81%	30	3,104.00	103,613.04
	01/07/16	31/07/16	120,896.00	32.01%	31	3,332.40	106,945.44
	01/08/16	31/08/16	120,896.00	32.01%	31	3,332.40	110,277.84
	01/09/16	30/09/16	120,896.00	32.01%	30	3,224.90	113,502.74
	01/10/16	31/10/16	120,896.00	32.99%	31	3,434.42	116,937.16
	01/11/16	30/11/16	120,896.00	32.99%	30	3,323.63	120,260.79
	01/12/16	31/12/16	120,896.00	32.99%	31	3,434.42	123,695.21
2017	01/01/17	31/01/17	120,896.00	33.51%	31	3,488.55	127,183.77
	01/02/17	28/02/17	120,896.00	33.51%	28	3,150.95	130,334.72
	01/03/17	31/03/17	120,896.00	33.51%	31	3,488.55	133,823.27
	01/04/17	30/04/17	120,896.00	33.50%	30	3,375.01	137,198.29
	01/05/17	31/05/17	120,896.00	33.50%	31	3,487.51	140,685.80
	01/06/17	30/06/17	120,896.00	33.50%	30	3,375.01	144,060.82
	01/07/17	31/07/17	120,896.00	32.97%	31	3,432.34	147,493.15
	01/08/17	31/08/17	120,896.00	32.97%	31	3,432.34	150,925.49
	01/09/17	30/09/17	120,896.00	32.22%	30	3,246.06	154,171.55
	01/10/17	31/10/17	120,896.00	31.73%	31	3,303.25	157,474.80
	01/11/17	30/11/17	120,896.00	31.44%	30	3,167.48	160,642.27
	01/12/17	31/12/17	120,896.00	31.16%	31	3,243.91	163,886.18
2018	01/01/18	31/01/18	120,896.00	31.04%	31	3,231.42	167,117.60
	01/02/18	28/02/18	120,896.00	31.52%	28	2,963.83	170,081.43
	01/03/18	31/03/18	120,896.00	31.02%	31	3,229.33	173,310.76
	01/04/18	30/04/18	120,896.00	30.72%	30	3,094.94	176,405.70
	01/05/18	31/05/18	120,896.00	30.66%	31	3,191.86	179,597.56
	01/06/18	30/06/18	120,896.00	30.42%	30	3,064.71	182,662.27
	01/07/18	31/07/18	120,896.00	30.05%	31	3,128.35	185,790.62
	01/08/18	31/08/18	120,896.00	29.91%	31	3,113.78	188,904.40
	01/09/18	30/09/18	120,896.00	29.72%	30	2,994.19	191,898.59
	01/10/18	31/10/18	120,896.00	29.45%	31	3,065.89	194,964.48
	01/11/18	30/11/18	120,896.00	29.24%	30	2,945.83	197,910.31
	01/12/18	31/12/18	120,896.00	29.10%	31	3,029.45	200,939.76
2019	01/01/19	31/01/19	120,896.00	28.74%	31	2,991.97	203,931.74
	01/02/19	28/02/19	120,896.00	29.55%	28	2,778.59	206,710.33



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	01/03/19	31/03/19	120,896.00	29.06%	31	3,025.29	209,735.62
	01/04/19	30/04/19	120,896.00	28.98%	30	2,919.64	212,655.26
	01/05/19	31/05/19	120,896.00	29.01%	31	3,020.08	215,675.34
	01/06/19	30/06/19	120,896.00	28.95%	30	2,916.62	218,591.96
	01/07/19	31/07/19	120,896.00	28.92%	31	3,010.71	221,602.67
	01/08/19	31/08/19	120,896.00	28.98%	31	3,016.96	224,619.63
	01/09/19	30/09/19	120,896.00	28.98%	30	2,919.64	227,539.27
	01/10/19	31/10/19	120,896.00	28.65%	31	2,982.61	230,521.87
	01/11/19	30/11/19	120,896.00	28.55%	30	2,876.32	233,398.19
	01/12/19	31/12/19	120,896.00	28.37%	31	2,953.46	236,351.65
2020	01/01/20	31/01/20	120,896.00	28.16%	31	2,931.59	239,283.24
	01/02/20	29/02/20	120,896.00	28.59%	29	2,784.34	242,067.58
	01/03/20	31/03/20	120,896.00	28.43%	31	2,959.70	245,027.28
	01/04/20	30/04/20	120,896.00	28.04%	30	2,824.94	247,852.21
	01/05/20	31/05/20	120,896.00	27.29%	31	2,841.02	250,693.24
	01/06/20	30/06/20	120,896.00	27.18%	30	2,738.29	253,431.53
	01/07/20	31/07/20	120,896.00	27.18%	31	2,829.57	256,261.10
	01/08/20	31/08/20	120,896.00	27.44%	31	2,856.64	259,117.74
	01/09/20	30/09/20	120,896.00	27.53%	30	2,773.56	261,891.30
	01/10/20	31/10/20	120,896.00	27.14%	31	2,825.41	264,716.70
2021	01/11/20	30/11/20	120,896.00	26.76%	30	2,695.98	267,412.68
	01/12/20	31/12/20	120,896.00	26.19%	31	2,726.51	270,139.19
	01/01/21	31/01/21	120,896.00	25.98%	31	2,704.65	272,843.84
	01/02/21	28/02/21	120,896.00	26.31%	28	2,473.94	275,317.77
	01/03/21	31/03/21	120,896.00	26.12%	31	2,719.22	278,036.99
	01/04/21	30/04/21	120,896.00	25.97%	30	2,616.39	280,653.38
	01/05/21	31/05/21	120,896.00	25.83%	31	2,689.03	283,342.41
	01/06/21	30/06/21	120,896.00	25.82%	30	2,601.28	285,943.69
	01/07/21	31/07/21	120,896.00	25.77%	31	2,682.78	288,626.47
	01/08/21	31/08/21	120,896.00	25.86%	31	2,692.15	291,318.62
2022	01/09/21	30/09/21	120,896.00	25.79%	30	2,598.26	293,916.88
	01/10/21	31/10/21	120,896.00	25.62%	31	2,667.17	296,584.05
	01/11/21	30/11/21	120,896.00	25.91%	30	2,610.35	299,194.39
	01/12/21	31/12/21	120,896.00	26.19%	31	2,726.51	301,920.90

CUOTA 6

2013	02/09/13	30/09/13	122,842.00	26.28%	28	2,510.89	2,510.89
	01/10/13	31/10/13	122,842.00	26.28%	31	2,779.91	5,290.80
	01/11/13	30/11/13	122,842.00	29.78%	30	3,048.53	8,339.33
	01/12/13	31/12/13	122,842.00	29.78%	31	3,150.15	11,489.48
2014	01/01/14	31/01/14	122,842.00	29.48%	31	3,118.41	14,607.89
	01/02/14	28/02/14	122,842.00	29.48%	28	2,816.63	17,424.52
	01/03/14	31/03/14	122,842.00	29.48%	30	3,017.82	20,442.34
	01/04/14	30/04/14	122,842.00	29.45%	30	3,014.75	23,457.09
	01/05/14	31/05/14	122,842.00	29.45%	31	3,115.24	26,572.33
	01/06/14	30/06/14	122,842.00	29.45%	30	3,014.75	29,587.08
	01/07/14	31/07/14	122,842.00	29.00%	31	3,067.64	32,654.71
	01/08/14	31/08/14	122,842.00	29.00%	31	3,067.64	35,722.35
	01/09/14	30/09/14	122,842.00	29.00%	30	2,968.68	38,691.03
	01/10/14	31/10/14	122,842.00	28.76%	31	3,042.25	41,733.28
2015	01/11/14	30/11/14	122,842.00	28.76%	30	2,944.11	44,677.40
	01/12/14	31/12/14	122,842.00	28.76%	31	3,042.25	47,719.65
	01/01/15	31/01/15	122,842.00	28.82%	31	3,048.60	50,768.24
	01/02/15	28/02/15	122,842.00	28.82%	28	2,753.57	53,521.82
	01/03/15	31/03/15	122,842.00	28.82%	31	3,048.60	56,570.41
2016	01/04/15	30/04/15	122,842.00	29.06%	30	2,974.82	59,545.24
	01/05/15	31/05/15	122,842.00	29.06%	31	3,073.98	62,619.22



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	01/06/15	30/06/15	122,842.00	29.06%	30	2,974.82	65,594.05
	01/07/15	31/07/15	122,842.00	28.89%	31	3,056.00	68,650.05
	01/08/15	31/08/15	122,842.00	28.89%	31	3,056.00	71,706.05
	01/09/15	30/09/15	122,842.00	28.89%	30	2,957.42	74,663.47
	01/10/15	31/10/15	122,842.00	29.00%	31	3,067.64	77,731.11
	01/11/15	30/11/15	122,842.00	29.00%	30	2,968.68	80,699.79
	01/12/15	31/12/15	122,842.00	29.00%	31	3,067.64	83,767.43
2016	01/01/16	31/01/16	122,842.00	29.52%	31	3,122.64	86,890.07
	01/02/16	29/02/16	122,842.00	29.52%	29	2,921.18	89,811.25
	01/03/16	31/03/16	122,842.00	29.52%	31	3,122.64	92,933.90
	01/04/16	30/04/16	122,842.00	30.81%	30	3,153.97	96,087.87
	01/05/16	31/05/16	122,842.00	30.81%	31	3,259.10	99,346.97
	01/06/16	30/06/16	122,842.00	30.81%	30	3,153.97	102,500.93
	01/07/16	31/07/16	122,842.00	32.01%	31	3,386.04	105,886.97
	01/08/16	31/08/16	122,842.00	32.01%	31	3,386.04	109,273.01
	01/09/16	30/09/16	122,842.00	32.01%	30	3,276.81	112,549.82
	01/10/16	31/10/16	122,842.00	32.99%	31	3,489.70	116,039.52
	01/11/16	30/11/16	122,842.00	32.99%	30	3,377.13	119,416.65
	01/12/16	31/12/16	122,842.00	32.99%	31	3,489.70	122,906.36
2017	01/01/17	31/01/17	122,842.00	33.51%	31	3,544.71	126,451.06
	01/02/17	28/02/17	122,842.00	33.51%	28	3,201.67	129,652.74
	01/03/17	31/03/17	122,842.00	33.51%	31	3,544.71	133,197.44
	01/04/17	30/04/17	122,842.00	33.50%	30	3,429.34	136,626.78
	01/05/17	31/05/17	122,842.00	33.50%	31	3,543.65	140,170.43
	01/06/17	30/06/17	122,842.00	33.50%	30	3,429.34	143,599.77
	01/07/17	31/07/17	122,842.00	32.97%	31	3,487.59	147,087.36
	01/08/17	31/08/17	122,842.00	32.97%	31	3,487.59	150,574.95
	01/09/17	30/09/17	122,842.00	32.22%	30	3,298.31	153,873.25
	01/10/17	31/10/17	122,842.00	31.73%	31	3,356.42	157,229.67
	01/11/17	30/11/17	122,842.00	31.44%	30	3,218.46	160,448.13
	01/12/17	31/12/17	122,842.00	31.16%	31	3,296.12	163,744.26
2018	01/01/18	31/01/18	122,842.00	31.04%	31	3,283.43	167,027.69
	01/02/18	28/02/18	122,842.00	31.52%	28	3,011.54	170,039.23
	01/03/18	31/03/18	122,842.00	31.02%	31	3,281.31	173,320.54
	01/04/18	30/04/18	122,842.00	30.72%	30	3,144.76	176,465.30
	01/05/18	31/05/18	122,842.00	30.66%	31	3,243.23	179,708.53
	01/06/18	30/06/18	122,842.00	30.42%	30	3,114.04	182,822.58
	01/07/18	31/07/18	122,842.00	30.05%	31	3,178.71	186,001.28
	01/08/18	31/08/18	122,842.00	29.91%	31	3,163.90	189,165.18
	01/09/18	30/09/18	122,842.00	29.72%	30	3,042.39	192,207.57
	01/10/18	31/10/18	122,842.00	29.45%	31	3,115.24	195,322.81
	01/11/18	30/11/18	122,842.00	29.24%	30	2,993.25	198,316.06
	01/12/18	31/12/18	122,842.00	29.10%	31	3,078.22	201,394.27
2019	01/01/19	31/01/19	122,842.00	28.74%	31	3,040.13	204,434.41
	01/02/19	28/02/19	122,842.00	29.55%	28	2,823.32	207,257.73
	01/03/19	31/03/19	122,842.00	29.06%	31	3,073.98	210,331.71
	01/04/19	30/04/19	122,842.00	28.98%	30	2,966.63	213,298.34
	01/05/19	31/05/19	122,842.00	29.01%	31	3,068.70	216,367.04
	01/06/19	30/06/19	122,842.00	28.95%	30	2,963.56	219,330.60
	01/07/19	31/07/19	122,842.00	28.92%	31	3,059.18	222,389.78
	01/08/19	31/08/19	122,842.00	28.98%	31	3,065.52	225,455.30
	01/09/19	30/09/19	122,842.00	28.98%	30	2,966.63	228,421.94
	01/10/19	31/10/19	122,842.00	28.65%	31	3,030.61	231,452.55
	01/11/19	30/11/19	122,842.00	28.55%	30	2,922.62	234,375.17
	01/12/19	31/12/19	122,842.00	28.37%	31	3,001.00	237,376.16
2020	01/01/20	31/01/20	122,842.00	28.16%	31	2,978.78	240,354.94
	01/02/20	29/02/20	122,842.00	28.59%	29	2,829.15	243,184.10



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	01/03/20	31/03/20	122,842.00	28.43%	31	3,007.34	246,191.44
	01/04/20	30/04/20	122,842.00	28.04%	30	2,870.41	249,061.85
	01/05/20	31/05/20	122,842.00	27.29%	31	2,886.75	251,948.60
	01/06/20	30/06/20	122,842.00	27.18%	30	2,782.37	254,730.97
	01/07/20	31/07/20	122,842.00	27.18%	31	2,875.12	257,606.09
	01/08/20	31/08/20	122,842.00	27.44%	31	2,902.62	260,508.71
	01/09/20	30/09/20	122,842.00	27.53%	30	2,818.20	263,326.91
	01/10/20	31/10/20	122,842.00	27.14%	31	2,870.89	266,197.80
	01/11/20	30/11/20	122,842.00	26.76%	30	2,739.38	268,937.17
	01/12/20	31/12/20	122,842.00	26.19%	31	2,770.39	271,707.57
2021	01/01/21	31/01/21	122,842.00	25.98%	31	2,748.18	274,455.75
	01/02/21	28/02/21	122,842.00	26.31%	28	2,513.76	276,969.50
	01/03/21	31/03/21	122,842.00	26.12%	31	2,762.99	279,732.49
	01/04/21	30/04/21	122,842.00	25.97%	30	2,658.51	282,391.00
	01/05/21	31/05/21	122,842.00	25.83%	31	2,732.31	285,123.31
	01/06/21	30/06/21	122,842.00	25.82%	30	2,643.15	287,766.46
	01/07/21	31/07/21	122,842.00	25.77%	31	2,725.97	290,492.43
	01/08/21	31/08/21	122,842.00	25.86%	31	2,735.49	293,227.91
	01/09/21	30/09/21	122,842.00	25.79%	30	2,640.08	295,867.99
	01/10/21	31/10/21	122,842.00	25.62%	31	2,710.10	298,578.09
	01/11/21	30/11/21	122,842.00	25.91%	30	2,652.36	301,230.46
	01/12/21	31/12/21	122,842.00	26.19%	31	2,770.39	304,000.85

CUOTA 7

2013	02/10/13	31/10/13	124,819.00	26.28%	29	2,642.42	2,642.42
	01/11/13	30/11/13	124,819.00	29.78%	30	3,097.59	5,740.01
	01/12/13	31/12/13	124,819.00	29.78%	31	3,200.84	8,940.85
2014	01/01/14	31/01/14	124,819.00	29.48%	31	3,168.60	12,109.45
	01/02/14	28/02/14	124,819.00	29.48%	28	2,861.96	14,971.41
	01/03/14	31/03/14	124,819.00	29.48%	30	3,066.39	18,037.80
	01/04/14	30/04/14	124,819.00	29.45%	30	3,063.27	21,101.07
	01/05/14	31/05/14	124,819.00	29.45%	31	3,165.38	24,266.44
	01/06/14	30/06/14	124,819.00	29.45%	30	3,063.27	27,329.71
	01/07/14	31/07/14	124,819.00	29.00%	31	3,117.01	30,446.72
	01/08/14	31/08/14	124,819.00	29.00%	31	3,117.01	33,563.73
	01/09/14	30/09/14	124,819.00	29.00%	30	3,016.46	36,580.18
	01/10/14	31/10/14	124,819.00	28.76%	31	3,091.21	39,671.40
	01/11/14	30/11/14	124,819.00	28.76%	30	2,991.50	42,662.89
	01/12/14	31/12/14	124,819.00	28.76%	31	3,091.21	45,754.10
2015	01/01/15	31/01/15	124,819.00	28.82%	31	3,097.66	48,851.76
	01/02/15	28/02/15	124,819.00	28.82%	28	2,797.89	51,649.65
	01/03/15	31/03/15	124,819.00	28.82%	31	3,097.66	54,747.31
	01/04/15	30/04/15	124,819.00	29.06%	30	3,022.70	57,770.01
	01/05/15	31/05/15	124,819.00	29.06%	31	3,123.46	60,893.47
	01/06/15	30/06/15	124,819.00	29.06%	30	3,022.70	63,916.17
	01/07/15	31/07/15	124,819.00	28.89%	31	3,105.18	67,021.35
	01/08/15	31/08/15	124,819.00	28.89%	31	3,105.18	70,126.54
	01/09/15	30/09/15	124,819.00	28.89%	30	3,005.02	73,131.56
	01/10/15	31/10/15	124,819.00	29.00%	31	3,117.01	76,248.56
	01/11/15	30/11/15	124,819.00	29.00%	30	3,016.46	79,265.02
	01/12/15	31/12/15	124,819.00	29.00%	31	3,117.01	82,382.03
2016	01/01/16	31/01/16	124,819.00	29.52%	31	3,172.90	85,554.93
	01/02/16	29/02/16	124,819.00	29.52%	29	2,968.20	88,523.13
	01/03/16	31/03/16	124,819.00	29.52%	31	3,172.90	91,696.02
	01/04/16	30/04/16	124,819.00	30.81%	30	3,204.73	94,900.75
	01/05/16	31/05/16	124,819.00	30.81%	31	3,311.55	98,212.30
	01/06/16	30/06/16	124,819.00	30.81%	30	3,204.73	101,417.03



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	01/07/16	31/07/16	124,819.00	32.01%	31	3,440.53	104,857.56
	01/08/16	31/08/16	124,819.00	32.01%	31	3,440.53	108,298.10
	01/09/16	30/09/16	124,819.00	32.01%	30	3,329.55	111,627.64
	01/10/16	31/10/16	124,819.00	32.99%	31	3,545.87	115,173.51
	01/11/16	30/11/16	124,819.00	32.99%	30	3,431.48	118,604.99
	01/12/16	31/12/16	124,819.00	32.99%	31	3,545.87	122,150.86
2017	01/01/17	31/01/17	124,819.00	33.51%	31	3,601.76	125,752.61
	01/02/17	28/02/17	124,819.00	33.51%	28	3,253.20	129,005.81
	01/03/17	31/03/17	124,819.00	33.51%	31	3,601.76	132,607.57
	01/04/17	30/04/17	124,819.00	33.50%	30	3,484.53	136,092.10
	01/05/17	31/05/17	124,819.00	33.50%	31	3,600.68	139,692.78
	01/06/17	30/06/17	124,819.00	33.50%	30	3,484.53	143,177.31
	01/07/17	31/07/17	124,819.00	32.97%	31	3,543.72	146,721.02
	01/08/17	31/08/17	124,819.00	32.97%	31	3,543.72	150,264.74
	01/09/17	30/09/17	124,819.00	32.22%	30	3,351.39	153,616.13
	01/10/17	31/10/17	124,819.00	31.73%	31	3,410.44	157,026.57
	01/11/17	30/11/17	124,819.00	31.44%	30	3,270.26	160,296.82
	01/12/17	31/12/17	124,819.00	31.16%	31	3,349.17	163,646.00
2018	01/01/18	31/01/18	124,819.00	31.04%	31	3,336.27	166,982.27
	01/02/18	28/02/18	124,819.00	31.52%	28	3,060.01	170,042.28
	01/03/18	31/03/18	124,819.00	31.02%	31	3,334.12	173,376.40
	01/04/18	30/04/18	124,819.00	30.72%	30	3,195.37	176,571.77
	01/05/18	31/05/18	124,819.00	30.66%	31	3,295.43	179,867.20
	01/06/18	30/06/18	124,819.00	30.42%	30	3,164.16	183,031.36
	01/07/18	31/07/18	124,819.00	30.05%	31	3,229.86	186,261.22
	01/08/18	31/08/18	124,819.00	29.91%	31	3,214.82	189,476.04
	01/09/18	30/09/18	124,819.00	29.72%	30	3,091.35	192,567.39
	01/10/18	31/10/18	124,819.00	29.45%	31	3,165.38	195,732.77
	01/11/18	30/11/18	124,819.00	29.24%	30	3,041.42	198,774.19
	01/12/18	31/12/18	124,819.00	29.10%	31	3,127.76	201,901.94
2019	01/01/19	31/01/19	124,819.00	28.74%	31	3,089.06	204,991.01
	01/02/19	28/02/19	124,819.00	29.55%	28	2,868.76	207,859.76
	01/03/19	31/03/19	124,819.00	29.06%	31	3,123.46	210,983.22
	01/04/19	30/04/19	124,819.00	28.98%	30	3,014.38	213,997.60
	01/05/19	31/05/19	124,819.00	29.01%	31	3,118.08	217,115.68
	01/06/19	30/06/19	124,819.00	28.95%	30	3,011.26	220,126.94
	01/07/19	31/07/19	124,819.00	28.92%	31	3,108.41	223,235.35
	01/08/19	31/08/19	124,819.00	28.98%	31	3,114.86	226,350.21
	01/09/19	30/09/19	124,819.00	28.98%	30	3,014.38	229,364.59
	01/10/19	31/10/19	124,819.00	28.65%	31	3,079.39	232,443.97
	01/11/19	30/11/19	124,819.00	28.55%	30	2,969.65	235,413.63
	01/12/19	31/12/19	124,819.00	28.37%	31	3,049.29	238,462.92
2020	01/01/20	31/01/20	124,819.00	28.16%	31	3,026.72	241,489.64
	01/02/20	29/02/20	124,819.00	28.59%	29	2,874.69	244,364.33
	01/03/20	31/03/20	124,819.00	28.43%	31	3,055.74	247,420.07
	01/04/20	30/04/20	124,819.00	28.04%	30	2,916.60	250,336.67
	01/05/20	31/05/20	124,819.00	27.29%	31	2,933.21	253,269.89
	01/06/20	30/06/20	124,819.00	27.18%	30	2,827.15	256,097.04
	01/07/20	31/07/20	124,819.00	27.18%	31	2,921.39	259,018.43
	01/08/20	31/08/20	124,819.00	27.44%	31	2,949.33	261,967.76
	01/09/20	30/09/20	124,819.00	27.53%	30	2,863.56	264,831.32
	01/10/20	31/10/20	124,819.00	27.14%	31	2,917.09	267,748.40
	01/11/20	30/11/20	124,819.00	26.76%	30	2,783.46	270,531.87
	01/12/20	31/12/20	124,819.00	26.19%	31	2,814.98	273,346.85
2021	01/01/21	31/01/21	124,819.00	25.98%	31	2,792.41	276,139.26
	01/02/21	28/02/21	124,819.00	26.31%	28	2,554.21	278,693.47
	01/03/21	31/03/21	124,819.00	26.12%	31	2,807.46	281,500.93



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	01/04/21	30/04/21	124,819.00	25.97%	30	2,701.29	284,202.22
	01/05/21	31/05/21	124,819.00	25.83%	31	2,776.29	286,978.51
	01/06/21	30/06/21	124,819.00	25.82%	30	2,685.69	289,664.19
	01/07/21	31/07/21	124,819.00	25.77%	31	2,769.84	292,434.03
	01/08/21	31/08/21	124,819.00	25.86%	31	2,779.51	295,213.54
	01/09/21	30/09/21	124,819.00	25.79%	30	2,682.57	297,896.11
	01/10/21	31/10/21	124,819.00	25.62%	31	2,753.72	300,649.83
	01/11/21	30/11/21	124,819.00	25.91%	30	2,695.05	303,344.88
	01/12/21	31/12/21	124,819.00	26.19%	31	2,814.98	306,159.86

CUOTA 8

2013	02/11/13	30/11/13	126,828.00	29.78%	28	2,937.62	2,937.62
	01/12/13	31/12/13	126,828.00	29.78%	31	3,252.36	6,189.98
2014	01/01/14	31/01/14	126,828.00	29.48%	31	3,219.60	9,409.58
	01/02/14	28/02/14	126,828.00	29.48%	28	2,908.03	12,317.61
	01/03/14	31/03/14	126,828.00	29.48%	30	3,115.74	15,433.35
	01/04/14	30/04/14	126,828.00	29.45%	30	3,112.57	18,545.92
	01/05/14	31/05/14	126,828.00	29.45%	31	3,216.32	21,762.24
	01/06/14	30/06/14	126,828.00	29.45%	30	3,112.57	24,874.81
	01/07/14	31/07/14	126,828.00	29.00%	31	3,167.18	28,041.99
	01/08/14	31/08/14	126,828.00	29.00%	31	3,167.18	31,209.16
	01/09/14	30/09/14	126,828.00	29.00%	30	3,065.01	34,274.17
	01/10/14	31/10/14	126,828.00	28.76%	31	3,140.97	37,415.14
	01/11/14	30/11/14	126,828.00	28.76%	30	3,039.64	40,454.79
	01/12/14	31/12/14	126,828.00	28.76%	31	3,140.97	43,595.75
2015	01/01/15	31/01/15	126,828.00	28.82%	31	3,147.52	46,743.27
	01/02/15	28/02/15	126,828.00	28.82%	28	2,842.92	49,586.19
	01/03/15	31/03/15	126,828.00	28.82%	31	3,147.52	52,733.71
	01/04/15	30/04/15	126,828.00	29.06%	30	3,071.35	55,805.06
	01/05/15	31/05/15	126,828.00	29.06%	31	3,173.73	58,978.79
	01/06/15	30/06/15	126,828.00	29.06%	30	3,071.35	62,050.14
	01/07/15	31/07/15	126,828.00	28.89%	31	3,155.16	65,205.30
	01/08/15	31/08/15	126,828.00	28.89%	31	3,155.16	68,360.47
	01/09/15	30/09/15	126,828.00	28.89%	30	3,053.38	71,413.85
	01/10/15	31/10/15	126,828.00	29.00%	31	3,167.18	74,581.03
	01/11/15	30/11/15	126,828.00	29.00%	30	3,065.01	77,646.04
	01/12/15	31/12/15	126,828.00	29.00%	31	3,167.18	80,813.22
2016	01/01/16	31/01/16	126,828.00	29.52%	31	3,223.97	84,037.18
	01/02/16	29/02/16	126,828.00	29.52%	29	3,015.97	87,053.15
	01/03/16	31/03/16	126,828.00	29.52%	31	3,223.97	90,277.12
	01/04/16	30/04/16	126,828.00	30.81%	30	3,256.31	93,533.43
	01/05/16	31/05/16	126,828.00	30.81%	31	3,364.85	96,898.28
	01/06/16	30/06/16	126,828.00	30.81%	30	3,256.31	100,154.59
	01/07/16	31/07/16	126,828.00	32.01%	31	3,495.91	103,650.50
	01/08/16	31/08/16	126,828.00	32.01%	31	3,495.91	107,146.41
	01/09/16	30/09/16	126,828.00	32.01%	30	3,383.14	110,529.55
	01/10/16	31/10/16	126,828.00	32.99%	31	3,602.94	114,132.48
	01/11/16	30/11/16	126,828.00	32.99%	30	3,486.71	117,619.20
	01/12/16	31/12/16	126,828.00	32.99%	31	3,602.94	121,222.13
2017	01/01/17	31/01/17	126,828.00	33.51%	31	3,659.73	124,881.86
	01/02/17	28/02/17	126,828.00	33.51%	28	3,305.56	128,187.42
	01/03/17	31/03/17	126,828.00	33.51%	31	3,659.73	131,847.15
	01/04/17	30/04/17	126,828.00	33.50%	30	3,540.62	135,387.76
	01/05/17	31/05/17	126,828.00	33.50%	31	3,658.64	139,046.40
	01/06/17	30/06/17	126,828.00	33.50%	30	3,540.62	142,587.01
	01/07/17	31/07/17	126,828.00	32.97%	31	3,600.75	146,187.77
	01/08/17	31/08/17	126,828.00	32.97%	31	3,600.75	149,788.52



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	01/09/17	30/09/17	126,828.00	32.22%	30	3,405.33	153,193.85
	01/10/17	31/10/17	126,828.00	31.73%	31	3,465.33	156,659.18
	01/11/17	30/11/17	126,828.00	31.44%	30	3,322.89	159,982.07
	01/12/17	31/12/17	126,828.00	31.16%	31	3,403.08	163,385.15
2018	01/01/18	31/01/18	126,828.00	31.04%	31	3,389.97	166,775.12
	01/02/18	28/02/18	126,828.00	31.52%	28	3,109.26	169,884.38
	01/03/18	31/03/18	126,828.00	31.02%	31	3,387.79	173,272.17
	01/04/18	30/04/18	126,828.00	30.72%	30	3,246.80	176,518.96
	01/05/18	31/05/18	126,828.00	30.66%	31	3,348.47	179,867.43
	01/06/18	30/06/18	126,828.00	30.42%	30	3,215.09	183,082.52
	01/07/18	31/07/18	126,828.00	30.05%	31	3,281.85	186,364.37
	01/08/18	31/08/18	126,828.00	29.91%	31	3,266.56	189,630.94
	01/09/18	30/09/18	126,828.00	29.72%	30	3,141.11	192,772.04
	01/10/18	31/10/18	126,828.00	29.45%	31	3,216.32	195,988.37
	01/11/18	30/11/18	126,828.00	29.24%	30	3,090.38	199,078.74
	01/12/18	31/12/18	126,828.00	29.10%	31	3,178.10	202,256.84
2019	01/01/19	31/01/19	126,828.00	28.74%	31	3,138.78	205,395.62
	01/02/19	28/02/19	126,828.00	29.55%	28	2,914.93	208,310.55
	01/03/19	31/03/19	126,828.00	29.06%	31	3,173.73	211,484.28
	01/04/19	30/04/19	126,828.00	28.98%	30	3,062.90	214,547.18
	01/05/19	31/05/19	126,828.00	29.01%	31	3,168.27	217,715.45
	01/06/19	30/06/19	126,828.00	28.95%	30	3,059.73	220,775.17
	01/07/19	31/07/19	126,828.00	28.92%	31	3,158.44	223,933.61
	01/08/19	31/08/19	126,828.00	28.98%	31	3,164.99	227,098.60
	01/09/19	30/09/19	126,828.00	28.98%	30	3,062.90	230,161.50
	01/10/19	31/10/19	126,828.00	28.65%	31	3,128.95	233,290.45
	01/11/19	30/11/19	126,828.00	28.55%	30	3,017.45	236,307.90
	01/12/19	31/12/19	126,828.00	28.37%	31	3,098.37	239,406.28
2020	01/01/20	31/01/20	126,828.00	28.16%	31	3,075.44	242,481.71
	01/02/20	29/02/20	126,828.00	28.59%	29	2,920.95	245,402.67
	01/03/20	31/03/20	126,828.00	28.43%	31	3,104.93	248,507.59
	01/04/20	30/04/20	126,828.00	28.04%	30	2,963.55	251,471.14
	01/05/20	31/05/20	126,828.00	27.29%	31	2,980.42	254,451.56
	01/06/20	30/06/20	126,828.00	27.18%	30	2,872.65	257,324.22
	01/07/20	31/07/20	126,828.00	27.18%	31	2,968.41	260,292.63
	01/08/20	31/08/20	126,828.00	27.44%	31	2,996.80	263,289.43
	01/09/20	30/09/20	126,828.00	27.53%	30	2,909.65	266,199.08
	01/10/20	31/10/20	126,828.00	27.14%	31	2,964.04	269,163.12
	01/11/20	30/11/20	126,828.00	26.76%	30	2,828.26	271,991.38
	01/12/20	31/12/20	126,828.00	26.19%	31	2,860.29	274,851.67
2021	01/01/21	31/01/21	126,828.00	25.98%	31	2,837.35	277,689.03
	01/02/21	28/02/21	126,828.00	26.31%	28	2,595.32	280,284.35
	01/03/21	31/03/21	126,828.00	26.12%	31	2,852.64	283,136.99
	01/04/21	30/04/21	126,828.00	25.97%	30	2,744.77	285,881.76
	01/05/21	31/05/21	126,828.00	25.83%	31	2,820.97	288,702.73
	01/06/21	30/06/21	126,828.00	25.82%	30	2,728.92	291,431.65
	01/07/21	31/07/21	126,828.00	25.77%	31	2,814.42	294,246.07
	01/08/21	31/08/21	126,828.00	25.86%	31	2,824.25	297,070.32
	01/09/21	30/09/21	126,828.00	25.79%	30	2,725.75	299,796.06
	01/10/21	31/10/21	126,828.00	25.62%	31	2,798.04	302,594.10
	01/11/21	30/11/21	126,828.00	25.91%	30	2,738.43	305,332.53
	01/12/21	31/12/21	126,828.00	26.19%	31	2,860.29	308,192.82

PARA UN TOTAL



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CONCEPTO	CAPITAL	INT. MORA	INT. PLAZO	TOTAL
CUOTA 1	113,415.00	293,256.09	15,070.00	421,741.09
CUOTA 2	115,241.00	295,537.91	13,290.00	424,068.91
CUOTA 3	117,096.00	297,645.22	11,481.00	426,222.22
CUOTA 4	118,980.00	299,828.48	9,643.00	428,451.48
CUOTA 5	120,896.00	301,920.90	7,776.00	430,592.90
CUOTA 6	122,842.00	304,000.85	5,878.00	432,720.85
CUOTA 7	124,819.00	306,159.86	3,950.00	434,928.86
CUOTA 8	126,828.00	308,192.82	1,991.00	437,011.82
TOTAL OBL	960,117.00	2,406,542.13	69,079.00	3,435,738.13

La liquidación tiene un saldo a la fecha de **TRES MILLONES CUATROCIENTOS TREINTA Y CINCO MIL SETECIENTOS TREINTA Y OCHO PESOS CON TRECE CENTAVOS M/CTE. (\$3.435.738,13)**.

Es de aclarar que la tasa de interés moratorio es la máxima autorizada por la Superfinanciera, hasta el 31 de Diciembre de 2021.

Atentamente,

JOHANNA PATRICIA PERDOMO SALINAS

C.C. N° 1.075.213.317 de Neiva

T.P. N° 227.654 del C. S. de la J.



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2013-11-20	2013-11-20	1	29,78	55.372,00	55.372,00	39,55	55.411,55	0,00	3.897,55	59.269,55	0,00	0,00	0,00
2013-11-21	2013-11-30	10	29,78	0,00	55.372,00	395,53	55.767,53	0,00	4.293,08	59.665,08	0,00	0,00	0,00
2013-12-01	2013-12-19	19	29,78	0,00	55.372,00	751,51	56.123,51	0,00	5.044,59	60.416,59	0,00	0,00	0,00
2013-12-20	2013-12-20	1	29,78	55.553,00	110.925,00	79,24	111.004,24	0,00	5.123,83	116.048,83	0,00	0,00	0,00
2013-12-21	2013-12-31	11	29,78	0,00	110.925,00	871,59	111.796,59	0,00	5.995,42	116.920,42	0,00	0,00	0,00
2014-01-01	2014-01-19	19	29,48	0,00	110.925,00	1.492,10	112.417,10	0,00	7.487,52	118.412,52	0,00	0,00	0,00
2014-01-20	2014-01-20	1	29,48	55.763,00	166.688,00	118,01	166.806,01	0,00	7.605,53	174.293,53	0,00	0,00	0,00
2014-01-21	2014-01-31	11	29,48	0,00	166.688,00	1.298,11	167.986,11	0,00	8.903,64	175.591,64	0,00	0,00	0,00
2014-02-01	2014-02-19	19	29,48	0,00	166.688,00	2.242,19	168.930,19	0,00	11.145,83	177.833,83	0,00	0,00	0,00
2014-02-20	2014-02-20	1	29,48	55.919,00	222.607,00	157,60	222.764,60	0,00	11.303,43	233.910,43	0,00	0,00	0,00
2014-02-21	2014-02-28	8	29,48	0,00	222.607,00	1.260,79	223.867,79	0,00	12.564,22	235.171,22	0,00	0,00	0,00
2014-03-01	2014-03-19	19	29,48	0,00	222.607,00	2.994,38	225.601,38	0,00	15.558,60	238.165,60	0,00	0,00	0,00
2014-03-20	2014-03-20	1	29,48	56.102,00	278.709,00	197,32	278.906,32	0,00	15.755,92	294.464,92	0,00	0,00	0,00
2014-03-21	2014-03-31	11	29,48	0,00	278.709,00	2.170,49	280.879,49	0,00	17.926,42	296.635,42	0,00	0,00	0,00
2014-04-01	2014-04-19	19	29,45	0,00	278.709,00	3.745,67	282.454,67	0,00	21.672,09	300.381,09	0,00	0,00	0,00
2014-04-20	2014-04-20	1	29,45	56.288,00	334.997,00	236,95	335.233,95	0,00	21.909,04	356.906,04	0,00	0,00	0,00
2014-04-21	2014-04-30	10	29,45	0,00	334.997,00	2.369,55	337.366,55	0,00	24.278,59	359.275,59	0,00	0,00	0,00
2014-05-01	2014-05-31	31	29,45	0,00	334.997,00	7.345,60	342.342,60	0,00	31.624,20	366.621,20	0,00	0,00	0,00
2014-06-01	2014-06-30	30	29,45	0,00	334.997,00	7.108,65	342.105,65	0,00	38.732,85	373.729,85	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2014-07-01	2014-07-31	31	29,00	0,00	334.997,00	7.246,45	342.243,45	0,00	45.979,30	380.976,30	0,00	0,00	0,00
2014-08-01	2014-08-31	31	29,00	0,00	334.997,00	7.246,45	342.243,45	0,00	53.225,75	388.222,75	0,00	0,00	0,00
2014-09-01	2014-09-30	30	29,00	0,00	334.997,00	7.012,70	342.009,70	0,00	60.238,45	395.235,45	0,00	0,00	0,00
2014-10-01	2014-10-31	31	28,76	0,00	334.997,00	7.193,43	342.190,43	0,00	67.431,88	402.428,88	0,00	0,00	0,00
2014-11-01	2014-11-30	30	28,76	0,00	334.997,00	6.961,39	341.958,39	0,00	74.393,27	409.390,27	0,00	0,00	0,00
2014-12-01	2014-12-31	31	28,76	0,00	334.997,00	7.193,43	342.190,43	0,00	81.586,70	416.583,70	0,00	0,00	0,00
2015-01-01	2015-01-31	31	28,82	0,00	334.997,00	7.206,70	342.203,70	0,00	88.793,40	423.790,40	0,00	0,00	0,00
2015-02-01	2015-02-28	28	28,82	0,00	334.997,00	6.509,27	341.506,27	0,00	95.302,67	430.299,67	0,00	0,00	0,00
2015-03-01	2015-03-31	31	28,82	0,00	334.997,00	7.206,70	342.203,70	0,00	102.509,37	437.506,37	0,00	0,00	0,00
2015-04-01	2015-04-30	30	29,06	0,00	334.997,00	7.025,51	342.022,51	0,00	109.534,88	444.531,88	0,00	0,00	0,00
2015-05-01	2015-05-31	31	29,06	0,00	334.997,00	7.259,69	342.256,69	0,00	116.794,57	451.791,57	0,00	0,00	0,00
2015-06-01	2015-06-30	30	29,06	0,00	334.997,00	7.025,51	342.022,51	0,00	123.820,08	458.817,08	0,00	0,00	0,00
2015-07-01	2015-07-31	31	28,89	0,00	334.997,00	7.223,27	342.220,27	0,00	131.043,35	466.040,35	0,00	0,00	0,00
2015-08-01	2015-08-31	31	28,89	0,00	334.997,00	7.223,27	342.220,27	0,00	138.266,62	473.263,62	0,00	0,00	0,00
2015-09-01	2015-09-30	30	28,89	0,00	334.997,00	6.990,26	341.987,26	0,00	145.256,88	480.253,88	0,00	0,00	0,00
2015-10-01	2015-10-31	31	29,00	0,00	334.997,00	7.246,45	342.243,45	0,00	152.503,33	487.500,33	0,00	0,00	0,00
2015-11-01	2015-11-30	30	29,00	0,00	334.997,00	7.012,70	342.009,70	0,00	159.516,03	494.513,03	0,00	0,00	0,00
2015-12-01	2015-12-31	31	29,00	0,00	334.997,00	7.246,45	342.243,45	0,00	166.762,48	501.759,48	0,00	0,00	0,00
2016-01-01	2016-01-31	31	29,52	0,00	334.997,00	7.362,10	342.359,10	0,00	174.124,58	509.121,58	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2016-02-01	2016-02-29	29	29,52	0,00	334.997,00	6.887,12	341.884,12	0,00	181.011,70	516.008,70	0,00	0,00	0,00
2016-03-01	2016-03-31	31	29,52	0,00	334.997,00	7.362,10	342.359,10	0,00	188.373,80	523.370,80	0,00	0,00	0,00
2016-04-01	2016-04-30	30	30,81	0,00	334.997,00	7.397,68	342.394,68	0,00	195.771,49	530.768,49	0,00	0,00	0,00
2016-05-01	2016-05-31	31	30,81	0,00	334.997,00	7.644,27	342.641,27	0,00	203.415,76	538.412,76	0,00	0,00	0,00
2016-06-01	2016-06-30	30	30,81	0,00	334.997,00	7.397,68	342.394,68	0,00	210.813,44	545.810,44	0,00	0,00	0,00
2016-07-01	2016-07-31	31	32,01	0,00	334.997,00	7.904,28	342.901,28	0,00	218.717,73	553.714,73	0,00	0,00	0,00
2016-08-01	2016-08-31	31	32,01	0,00	334.997,00	7.904,28	342.901,28	0,00	226.622,01	561.619,01	0,00	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	334.997,00	7.649,31	342.646,31	0,00	234.271,32	569.268,32	0,00	0,00	0,00
2016-10-01	2016-10-31	31	32,99	0,00	334.997,00	8.113,81	343.110,81	0,00	242.385,13	577.382,13	0,00	0,00	0,00
2016-11-01	2016-11-30	30	32,99	0,00	334.997,00	7.852,08	342.849,08	0,00	250.237,21	585.234,21	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32,99	0,00	334.997,00	8.113,81	343.110,81	0,00	258.351,02	593.348,02	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33,51	0,00	334.997,00	8.226,00	343.223,00	0,00	266.577,03	601.574,03	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33,51	0,00	334.997,00	7.429,94	342.426,94	0,00	274.006,97	609.003,97	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33,51	0,00	334.997,00	8.226,00	343.223,00	0,00	282.232,97	617.229,97	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33,50	0,00	334.997,00	7.957,55	342.954,55	0,00	290.190,52	625.187,52	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33,50	0,00	334.997,00	8.222,80	343.219,80	0,00	298.413,32	633.410,32	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33,50	0,00	334.997,00	7.957,55	342.954,55	0,00	306.370,88	641.367,88	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32,97	0,00	334.997,00	8.110,60	343.107,60	0,00	314.481,48	649.478,48	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32,97	0,00	334.997,00	8.110,60	343.107,60	0,00	322.592,08	657.589,08	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2017-09-01	2017-09-30	30	32,97	0,00	334.997,00	7.848,97	342.845,97	0,00	330.441,05	665.438,05	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31,73	0,00	334.997,00	7.842,75	342.839,75	0,00	338.283,79	673.280,79	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	334.997,00	7.530,07	342.527,07	0,00	345.813,87	680.810,87	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31,16	0,00	334.997,00	7.719,27	342.716,27	0,00	353.533,14	688.530,14	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	334.997,00	7.693,21	342.690,21	0,00	361.226,34	696.223,34	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	334.997,00	7.042,74	342.039,74	0,00	368.269,08	703.266,08	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	334.997,00	7.689,95	342.686,95	0,00	375.959,03	710.956,03	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	334.997,00	7.378,72	342.375,72	0,00	383.337,75	718.334,75	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	334.997,00	7.611,61	342.608,61	0,00	390.949,35	725.946,35	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	334.997,00	7.315,41	342.312,41	0,00	398.264,77	733.261,77	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	334.997,00	7.477,27	342.474,27	0,00	405.742,04	740.739,04	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	334.997,00	7.447,70	342.444,70	0,00	413.189,74	748.186,74	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	334.997,00	7.166,06	342.163,06	0,00	420.355,80	755.352,80	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	334.997,00	7.345,60	342.342,60	0,00	427.701,41	762.698,41	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	334.997,00	7.063,91	342.060,91	0,00	434.765,32	769.762,32	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	334.997,00	7.269,62	342.266,62	0,00	442.034,94	777.031,94	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	334.997,00	7.190,11	342.187,11	0,00	449.225,05	784.222,05	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	334.997,00	6.655,59	341.652,59	0,00	455.880,65	790.877,65	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	334.997,00	7.259,69	342.256,69	0,00	463.140,34	798.137,34	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2019-04-01	2019-04-30	30	28,98	0,00	334.997,00	7.009,49	342.006,49	0,00	470.149,83	805.146,83	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	334.997,00	7.249,76	342.246,76	0,00	477.399,60	812.396,60	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	334.997,00	7.003,08	342.000,08	0,00	484.402,68	819.399,68	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	334.997,00	7.229,89	342.226,89	0,00	491.632,58	826.629,58	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	334.997,00	7.243,14	342.240,14	0,00	498.875,72	833.872,72	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	334.997,00	7.009,49	342.006,49	0,00	505.885,21	840.882,21	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	334.997,00	7.170,20	342.167,20	0,00	513.055,41	848.052,41	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	334.997,00	6.916,41	341.913,41	0,00	519.971,82	854.968,82	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	334.997,00	7.107,06	342.104,06	0,00	527.078,89	862.075,89	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	334.997,00	7.060,45	342.057,45	0,00	534.139,33	869.136,33	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	334.997,00	6.695,19	341.692,19	0,00	540.834,52	875.831,52	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	334.997,00	7.120,37	342.117,37	0,00	547.954,88	882.951,88	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	334.997,00	6.806,88	341.803,88	0,00	554.761,76	889.758,76	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	334.997,00	6.866,51	341.863,51	0,00	561.628,27	896.625,27	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	334.997,00	6.622,27	341.619,27	0,00	568.250,54	903.247,54	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	334.997,00	6.843,01	341.840,01	0,00	575.093,55	910.090,55	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	334.997,00	6.900,04	341.897,04	0,00	581.993,59	916.990,59	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	334.997,00	6.696,91	341.693,91	0,00	588.690,49	923.687,49	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	334.997,00	6.832,94	341.829,94	0,00	595.523,43	930.520,43	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

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
2020-11-01	2020-11-30	30	26,76	0,00	334.997,00	6.531,13	341.528,13	0,00	602.054,56	937.051,56	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	334.997,00	6.620,53	341.617,53	0,00	608.675,09	943.672,09	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	334.997,00	6.573,11	341.570,11	0,00	615.248,19	950.245,19	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	334.997,00	6.004,27	341.001,27	0,00	621.252,46	956.249,46	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	334.997,00	6.603,60	341.600,60	0,00	627.856,06	962.853,06	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	334.997,00	6.357,79	341.354,79	0,00	634.213,85	969.210,85	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	334.997,00	6.539,19	341.536,19	0,00	640.753,04	975.750,04	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	334.997,00	6.324,96	341.321,96	0,00	647.078,01	982.075,01	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	334.997,00	6.525,61	341.522,61	0,00	653.603,62	988.600,62	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	334.997,00	6.545,98	341.542,98	0,00	660.149,59	995.146,59	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	334.997,00	6.318,39	341.315,39	0,00	666.467,99	1.001.464,99	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	334.997,00	6.491,64	341.488,64	0,00	672.959,62	1.007.956,62	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001402200220140077700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	ANA MARIA VEGA ARIAS Y JUAN CAMILO VEGA ARIAS
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$334.997,00
SALDO INTERESES	\$672.959,62

VALORES ADICIONALES

INTERESES ANTERIORES	\$3.858,00
SALDO INTERESES ANTERIORES	\$3.858,00
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	\$1.007.956,62
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INFORMACION ADICIONAL

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

OBSERVACIONES