Liquidacion de credito Hugo Morales Aponte Radicado 11001400303920190104400

javier octavio ortega santamaria <jortegasantamaria@hotmail.com>

Lun 09/08/2021 14:27

Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

① 2 archivos adjuntos (1 MB)

memorial liquidacion de credito Hugo Morales Aponte.pdf; Liquidacion de credito hugo morales pdf.pdf;

Como apoderado judicial de la parte demandante dentro del radicado 1100-1400-3039-2019-01044-00, a través de archivos en pdf allego liquidación de crédito.

Señor(a) JUEZ 39 CIVIL MUNICIPAL DE BOGOTA E. S. D.

REF. Demanda Ejecutiva Singular de Cooperativa Multiactiva Para el Desarrollo "Coofide" contra Hugo Morales Aponte.
RAD. No. 1100-1400-3039-2019-01044-00
ASUNTO. Liquidación de Crédito.

JAVIER OCTAVIO ORTEGA SANTAMARIA, en mi condición de apoderado judicial de la parte demandante dentro del proceso de la referencia, dando cumplimiento al Auto del 21 de julio y Notificado por Estado 22 de julio del año 2.021, allego en archivo en PDF adjunto, la respectiva liquidación de crédito capital e intereses de mora por valor de SESENTA Y CUATRO MILLONES CIENTO VEINTICINCO MIL CUATROCIENTOS TREINTA Y OCHO PESOS M/CTE (\$64.125.438)

Lo anterior de acuerdo a lo preceptuado en el Art. 446 del Código General del Proceso

En consecuencia, sírvase proceder de conformidad.

Cordialmente

JAVIER OCTAVIO ORTEGA SANTAMARIA C. C. No. 79.057.903 de Engativá (Bogotá)

T. P. No. 137.696 del C. S. de la J.

E mail: jortegasantamaria@hotmail.com

Teléfono Celular: 3176794177

LIQUIDACION DE CREDITOHUGO MORALES APONTE

TITULO VALOR No. 6762

CAPITAL VENCIDO \$30.000.000

VALOR CUOTA MENSUAL \$434.782,60 c

CUOTA JUNIO DE 2.013

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2013	6/30/2013	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
7/1/2013	7/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
8/1/2013	8/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
9/1/2013	9/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
10/1/2013	10/20/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					756,821

CUOTA JULIO DE 2.013

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2013	7/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
8/1/2013	8/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
9/1/2013	9/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
10/1/2013	10/20/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
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7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATOR	RIA INTERESES DE MO	ORA					748,299

CUOTA AGOSTO DE 2.013

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2013	8/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
9/1/2013	9/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
10/1/2013	10/20/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,522 8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
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	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
Т	OTAL SUMATORIA I	NTERESES DE MORA						740,734

CUOTA SEPTIEMBRE DE 2.013

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2013	9/30/2013	20.86%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
10/1/2013	10/20/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348

2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
		21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
8/1/2018	8/30/2018		1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	
9/1/2018	9/30/2018	21.12% 20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565 \$ 7,609
10/1/2018	10/30/2018						
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609 \$ 7,600
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					733,169

CUOTA OCTUBRE DE 2.013

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2013	10/20/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522

9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
	INTERESES DE MORA						725,604
CUOTA NOVIEMBRE	E DE 2.013						

DESDE	HASTA	INTERES ANU
11/1/2013	11/30/2013	20 52%

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2013	11/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
12/1/2013	12/30/2013	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
		20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	
10/1/2017	10/30/2017						\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

COOTA DICIEMBRE	DE 2.013	INTERES AND	INIT PACC	DIAC	CARITAL	CHOTA BASC	INT MODA
CUOTA DICIEMBRE	DE 2 012						
TOTAL SUMATORIA	INTERESES DE MO	ORA					718,169
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2018 5/1/2018	4/30/2018 5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2019	4/20/2019	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

DIAS

30

30

CAPITAL

\$ 30,000,000

\$ 30,000,000

INT. MES

1.71%

1.61%

CUOTA MES

\$434.782,60C

\$434.782,60C

INT. MORA

\$ 7,435

\$ 7,000

DESDE

12/1/2013

1/1/2014

HASTA

12/30/2013

1/30/2014

INTERES ANU

20.52%

19.39%

2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
8/1/2015	8/30/2015				\$ 30,000,000		
		21.12%	1.97%	30		\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA II	NTERESES DE MORA						710,734

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2014	1/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
ΔΙ SLIΜΔΤΩΒΙΔ	INTERESES DE MORA						703 299

CUOTA FEBRERO DE 2.014

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DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2014	2/28/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
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11/1/2017								
12/1/2017	10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2018 2/28/2018 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$3 3/1/2018 4/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C \$5 4/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 5/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 5/1/2018 5/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 5/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$5 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$5 11/1/2018 11/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 3/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$6 5/1/2019 3/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$6 5/1/2019 1/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$6 5/1/2010 3/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6 5/1/2010 1/30/2020 20.85% 1.74% 30	12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2018 3/30/2018 19.92% 1.666% 30 \$30,000,000 \$434,782,60C \$ 4/1/2018 4/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 5/1/2018 6/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 6/1/2018 6/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 9/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 10/1/2018 10/36/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 4/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 7/1/2019 1/30/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.66% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.41% 1.62% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2020 15.63% 13.31% 30 \$30,000,000 \$434,782,60C \$ 11/1/2020 1/30/2020 15.63% 13.31% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74%	1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018 4/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 5/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 6/1/2018 6/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C 8/1/2018 1/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$11/1/2018 11/1/2018 1/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$12/1/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$5 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$5 4/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$6 <	2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
\$/\/2018	3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2018	4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
8/1/2018 8/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 9/1/2018 9/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 10/1/2018 10/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2019 1/30/2019 20.85% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/1/2019 1/30/2019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 3/30/3019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 4/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/20/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 20.85% 1.76% 30 \$ 30,000,000 \$434.	6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
9/1/2018 9/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434,782,60C \$ 10/1/2018 10/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434,782,60C \$ 11/1/2019 \$ 31/1/2019 \$ 30,000,000 \$434,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 <td>7/1/2018</td> <td>7/30/2018</td> <td>21.12%</td> <td>1.97%</td> <td>30</td> <td>\$ 30,000,000</td> <td>\$434.782,60C</td> <td>8,565</td>	7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 3/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 10/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.99% 1.7	8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2018	9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2018 12/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 5/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$43	10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 13/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 13/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 5/30/2021 20.99% 1.75% 30 \$30,000,000	11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
2/1/2019 2/28/2019 20.85% 1.74% 30	12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 4/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$43	1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019 4/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 9/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 5/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C	2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/300/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 5/1/2020	3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 21/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$1/1/2021 4/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$1/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$1/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 11/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 5434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2020 3/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ <td>5/1/2019</td> <td>5/30/2019</td> <td>19.94%</td> <td>1.67%</td> <td>30</td> <td>\$ 30,000,000</td> <td>\$434.782,60C</td> <td>7,260</td>	5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C <td< td=""><td>6/1/2019</td><td>6/30/2019</td><td>19.94%</td><td>1.67%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>7,260</td></td<>	6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$8/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2020 9/30/2020 21.12% 1.97%	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 <td< td=""><td>10/1/2019</td><td>10/30/2019</td><td>19.41%</td><td>1.62%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>7,043</td></td<>	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 1/1/2021 1/30/2020 21.12% 1.97% 30	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2021 1/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C<	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 3/1/2021 3/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 4/1/2021 4/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.78	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 <t< td=""><td>2/1/2020</td><td>2/28/2020</td><td>15.63%</td><td>1.31%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>5,696</td></t<>	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 6/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 6/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,6	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	8/1/2020	8/30/2020	20.85%	1.74%	30		\$434.782,60C	7,565
11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	1/1/2021	1/30/2021	20.91%	1.76%	30		\$434.782,60C	7,652
4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	2/1/2020	2/28/2021	20.91%	1.76%				7,652
5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	3/1/2021	3/30/2021						7,652
6/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$30,000,000 \$434.782,60C	4/1/2021	4/30/2021						7,609
7/1/2021 7/30/2021 21.08% 1.96% 30 \$30,000,000 \$434.782,60C	5/1/2021	5/30/2021						7,609
	6/1/2021	6/30/2021						7,609
8/1/2021 8/30/2021 21.08% 1.96% 15 \$30,000,000 \$434.782,60C	7/1/2021	7/30/2021						8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261

696,299

CUOTA MARZO DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2014	3/30/2014	19.39%	1.61%	30	\$ 30,000,000	\$434.782,60C	\$ 7,000
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

11/1/2017								
12/1/2017	10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2018 2/28/2018 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$3 3/1/2018 4/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C \$5 4/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 5/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 5/1/2018 5/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 5/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$5 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$5 11/1/2018 11/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$5 11/1/2019 3/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$5 5/1/2019 3/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$6 5/1/2019 3/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$6 5/1/2019 1/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$6 5/1/2010 3/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6 5/1/2010 1/30/2020 20.85% 1.74% 30	12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2018 3/30/2018 19.92% 1.666% 30 \$30,000,000 \$434,782,60C \$ 4/1/2018 4/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 5/1/2018 6/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 6/1/2018 6/36/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C \$ 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 9/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C \$ 10/1/2018 10/36/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 3/1/2019 4/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 5/1/2019 6/36/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 7/1/2019 1/30/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 20.91% 1.76% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.67% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.94% 1.66% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2019 19.41% 1.62% 30 \$30,000,000 \$434,782,60C \$ 11/1/2019 1/30/2020 15.63% 13.31% 30 \$30,000,000 \$434,782,60C \$ 11/1/2020 1/30/2020 15.63% 13.31% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$ 11/1/2021 1/30/2020 20.85% 1.74%	1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018 4/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 5/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 6/1/2018 6/30/2018 21.18% 2.00% 30 \$30,000,000 \$434,782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434,782,60C 8/1/2018 1/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$11/1/2018 11/1/2018 1/30/2018 20.89% 1.75% 30 \$30,000,000 \$434,782,60C \$12/1/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$5 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$5 4/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434,782,60C \$6 <	2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
\$/\/2018	3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2018	4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
8/1/2018 8/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 9/1/2018 9/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 10/1/2018 10/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 11/1/2019 1/30/2019 20.85% 1.75% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/1/2019 1/30/2019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 3/30/3019 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 4/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/20/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 3/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 20.85% 1.76% 30 \$ 30,000,000 \$434.	6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
9/1/2018 9/30/2018 21.12% 1.97% 30 \$ 30,000,000 \$434,782,60C \$ 10/1/2018 10/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434,782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$ 30,000,000 \$434,782,60C \$ 11/1/2019 \$ 31/1/2019 \$ 30,000,000 \$434,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 \$ 31/1/2019 \$ 31/1/2019 \$ 30,000,000 \$ 344,782,60C \$ 31/1/2019 <td>7/1/2018</td> <td>7/30/2018</td> <td>21.12%</td> <td>1.97%</td> <td>30</td> <td>\$ 30,000,000</td> <td>\$434.782,60C</td> <td>8,565</td>	7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 3/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 10/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C \$ 11/1/2021 1/30/2021 20.99% 1.7	8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2018	9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2018 12/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 5/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$43	10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 2/1/2019 2/28/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 3/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 10/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 13/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 13/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 5/30/2021 20.99% 1.75% 30 \$30,000,000	11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
2/1/2019 2/28/2019 20.85% 1.74% 30	12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 4/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$ 6/1/2019 6/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 6/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.99% 1.75% 30 \$30,000,000 \$43	1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019 4/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 9/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 5/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C	2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
5/1/2019 5/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 6/1/2019 6/30/2019 19.94% 1.67% 30 \$ 30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 11/1/2019 11/300/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 5/1/2020	3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
6/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C 7/1/2019 7/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 21/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$1/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$1/1/2021 4/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C \$1/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$1/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019 7/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 11/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 5434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2020 3/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ <td>5/1/2019</td> <td>5/30/2019</td> <td>19.94%</td> <td>1.67%</td> <td>30</td> <td>\$ 30,000,000</td> <td>\$434.782,60C</td> <td>7,260</td>	5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
8/1/2019 8/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2019 9/30/2019 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C <td< td=""><td>6/1/2019</td><td>6/30/2019</td><td>19.94%</td><td>1.67%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>7,260</td></td<>	6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 10/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$5/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$8/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.99% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019 10/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
11/1/2019 11/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$ 5434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C \$ 8/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2020 9/30/2020 21.12% 1.97%	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
12/1/2019 12/30/2019 19.41% 1.62% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 1/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$ 30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.666% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 <td< td=""><td>10/1/2019</td><td>10/30/2019</td><td>19.41%</td><td>1.62%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>7,043</td></td<>	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020 1/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 1/1/2021 1/30/2020 21.12% 1.97% 30	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
2/1/2020 2/28/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2021 1/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C<	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
3/1/2020 3/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C 4/1/2020 4/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$ 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C \$ 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 3/1/2021 3/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$ 4/1/2021 4/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$ 5/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.78	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020 4/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 <t< td=""><td>2/1/2020</td><td>2/28/2020</td><td>15.63%</td><td>1.31%</td><td>30</td><td>\$ 30,000,000</td><td>\$434.782,60C</td><td>5,696</td></t<>	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
5/1/2020 5/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 6/1/2020 6/30/2020 19.92% 1.66% 30 \$ 30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
6/1/2020 6/30/2020 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$ 7/1/2020 7/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.91% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 5/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 6/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 6/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7/1/2021 7/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020 7/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
8/1/2020 8/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$ 434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,6	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
9/1/2020 9/30/2020 20.85% 1.74% 30 \$ 30,000,000 \$434.782,60C 10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	8/1/2020	8/30/2020	20.85%	1.74%	30		\$434.782,60C	7,565
11/1/2020 10/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$ 434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
12/1/2020 12/30/2020 21.12% 1.97% 30 \$ 30,000,000 \$434.782,60C 1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021 1/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$ 434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
2/1/2020 2/28/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
3/1/2021 3/30/2021 20.91% 1.76% 30 \$ 30,000,000 \$434.782,60C 4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	1/1/2021	1/30/2021	20.91%	1.76%	30		\$434.782,60C	7,652
4/1/2021 4/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C	2/1/2020	2/28/2021	20.91%	1.76%				7,652
5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$434.782,60C	3/1/2021	3/30/2021						7,652
6/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7/1/2021 7/30/2021 21.08% 1.96% 30 \$30,000,000 \$434.782,60C	4/1/2021	4/30/2021						7,609
7/1/2021 7/30/2021 21.08% 1.96% 30 \$30,000,000 \$434.782,60C	5/1/2021	5/30/2021						7,609
	6/1/2021	6/30/2021						7,609
8/1/2021 8/30/2021 21.08% 1.96% 15 \$30,000,000 \$434.782,60C	7/1/2021	7/30/2021						8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261

CUOTA ABRIL DE 2.014

COOTA ABRIL DE 2.0	114						
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2014	4/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
AL SLIMATORIA	INTERESES DE MORA	1					682 299

CUOTA MAYO DE 2.014

OOTA WATO DE 2	.014						
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2014	5/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

	1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOT	TAL SUMATORIA	INTERESES DE MORA						675,082

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2014	6/30/2014	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2014	7/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA I	NTERESES DE MORA						667,865
CHOTA HILLO DE 2 O	11						

DIAS

30

30

CAPITAL

\$ 30,000,000

\$ 30,000,000

CUOTA MES

\$434.782,60C

\$434.782,60C

INT. MORA

\$ 7,522

\$ 7,522

CUOTA JULIO DE 2.014 DESDE

7/1/2014

8/1/2014

HASTA

7/30/2014

8/30/2014

INTERES ANU

20.73%

20.73%

INT. MES

1.73%

1.73%

9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						660,648

CUOTA AGOSTO DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2014	8/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348

2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
		21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
9/1/2018	9/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,609
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,609 \$ 7,609
11/1/2018	11/30/2018						
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						653,126

CUOTA SEPTIEMBRE DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2014	9/30/2014	20.73%	1.73%	30	\$ 30,000,000	\$434.782,60C	\$ 7,522
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,522 8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
0/1/2019	0/ 30/ 2013	23.3 1/0	2.0770	30	+ 22,230,000	Ţ .5 OZ,000	,,200

7/	1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/	1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/	1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/	1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/	1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/	1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/	1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/	1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/	1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/	1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/	1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/	1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/	1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/	1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/	1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/	1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/	1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/	1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/	1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/	1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/	1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/	1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/	1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/	1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/	1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/	1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUI	MATORIA INT	ERESES DE MORA						645,604

CUOTA OCTUBRE DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2014	10/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					638,082

CUOTA NOVIEMBRE DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2014	11/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	4					630,473

CUOTA DICIEMBRE DE 2.014

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2014	12/30/2014	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOT	AL SUMATORIA IN	TERESES DE MORA						622,864

CUOTA ENERO DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
CUOTA FEBRERO D	E 2.015						
TOTAL SUMATORIA	INTERESES DE MO	ORA					615,255
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565 \$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565 \$ 7,565
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2015	2/20/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782.60C	7.435

6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	, 7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.08%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260

7,260	\$434.782,60C	\$ 30,000,000	30	1.67%	19.94%	5/30/2019	5/1/2019
7,260	\$434.782,60C	\$ 30,000,000	30	1.67%	19.94%	6/30/2019	6/1/2019
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	7/30/2019	7/1/2019
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	8/30/2019	8/1/2019
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	9/30/2019	9/1/2019
7,043	\$434.782,60C	\$ 30,000,000	30	1.62%	19.41%	10/30/2019	10/1/2019
7,043	\$434.782,60C	\$ 30,000,000	30	1.62%	19.41%	11/30/2019	11/1/2019
7,043	\$434.782,60C	\$ 30,000,000	30	1.62%	19.41%	12/30/2019	12/1/2019
5,696	\$434.782,60C	\$ 30,000,000	30	1.31%	15.63%	1/30/2020	1/1/2020
5,696	\$434.782,60C	\$ 30,000,000	30	1.31%	15.63%	2/28/2020	2/1/2020
5,696	\$434.782,60C	\$ 30,000,000	30	1.31%	15.63%	3/30/2020	3/1/2020
\$ 7,217	\$434.782,60C	\$ 30,000,000	30	1.66%	19.92%	4/30/2020	4/1/2020
\$ 7,217	\$434.782,60C	\$ 30,000,000	30	1.66%	19.92%	5/30/2020	5/1/2020
\$ 7,217	\$434.782,60C	\$ 30,000,000	30	1.66%	19.92%	6/30/2020	6/1/2020
7,565	\$434.782,60C	\$ 30,000,000	30	1.74%	20.85%	7/30/2020	7/1/2020
7,565	\$434.782,60C	\$ 30,000,000	30	1.74%	20.85%	8/30/2020	8/1/2020
7,565	\$434.782,60C	\$ 30,000,000	30	1.74%	20.85%	9/30/2020	9/1/2020
8,565	\$434.782,60C	\$ 30,000,000	30	1.97%	21.12%	10/30/2020	10/1/2020
8,565	\$434.782,60C	\$ 30,000,000	30	1.97%	21.12%	10/30/2020	11/1/2020
8,565	\$434.782,60C	\$ 30,000,000	30	1.97%	21.12%	12/30/2020	12/1/2020
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	1/30/2021	1/1/2021
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	2/28/2021	2/1/2020
7,652	\$434.782,60C	\$ 30,000,000	30	1.76%	20.91%	3/30/2021	3/1/2021
7,609	\$434.782,60C	\$ 30,000,000	30	1.75%	20.89%	4/30/2021	4/1/2021
7,609	\$434.782,60C	\$ 30,000,000	30	1.75%	20.89%	5/30/2021	5/1/2021
7,609	\$434.782,60C	\$ 30,000,000	30	1.75%	20.89%	6/30/2021	6/1/2021
8,522	\$434.782,60C	\$ 30,000,000	30	1.96%	21.08%	7/30/2021	7/1/2021
4,261	\$434.782,60C	\$ 30,000,000	15	1.96%	21.08%	8/30/2021	8/1/2021
607,907					ORA	A INTERESES DE M	TOTAL SUMATORI

CUOTA MARZO DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 30,000,000	\$434.782,60C	7,348
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
		19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,435
4/1/2017	4/30/2017						
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
		15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	5,696
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	5,696
3/1/2020	3/30/2020						
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					600,559

CUOTA ABRIL DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2015	4/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
		21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%		\$ 30,000,000		8,696
6/1/2018	6/30/2018			30		\$434.782,60C	
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
		20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,652
3/1/2021	3/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,632
4/1/2021	4/30/2021				\$ 30,000,000	\$434.782,60C \$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	, 50,000,000	γ - 1.702,00€	7,009

TOTAL	SUMATORIA INTE	RESES DE MORA					į	593,211
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

CUOTA MAYO DE 2.015

CUUTA MAYO DE 2.							
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

	9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
тот	AL SUMATORIA	INTERESES DE MORA						585,776

CUOTA JUNIO DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	7,435
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391

1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043

12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					578,341

CUOTA JULIO DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652

	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL	SUMATORIA INTE	ERESES DE MORA					!	570,906

CUOTA AGOSTO DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
10/1/2015	10/30/2015	21.12%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	A INTERESES DE MOF	RA					562,341

CUOTA SEPTIEMBRE DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,303 \$ 7,217
		19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018 3/1/2018	2/28/2018 3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,217
		21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,696
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,696
6/1/2018	6/30/2018 7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
7/1/2018		21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	8,565
9/1/2018	9/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,609
10/1/2018	10/30/2018	20.89%	1.75%	30		\$434.782,60C \$434.782,60C	
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000 \$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,609 \$ 7,609
12/1/2018	12/30/2018	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	
1/1/2019	1/30/2019						\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30		\$434.782,60C	\$ 7,565 7,260
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	NTERESES DE MORA	Ą					553,776

CUOTA OCTUBRE DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA II	NTERESES DE MORA	i.					545,211

CUOTA NOVIEMBRE DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652

8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA IN	NTERESES DE MORA	Α					536,820

CUOTA DICIEMBRE DE 2.015

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 30,000,000	\$434.782,60C	8,391
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	P					528,429

CUOTA ENERO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						520,038

CUOTA FEBRERO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652

3/1/2	021 3,	/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2	021 4,	/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2	021 5,	/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2	021 6,	/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2	021 7,	/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2	021 8,	/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMA	ORIA INTERE	SES DE MORA					5	11,342

CUOTA MARZO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						502,646

CUOTA ABRIL DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
		19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,217
3/1/2018	3/30/2018		2.00%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	
4/1/2018	4/30/2018	21.18%					8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
		20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020						
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					493,950

CUOTA MAYO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652

8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA IN	NTERESES DE MORA	Α					486,385

CUOTA JUNIO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565

12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
AL SUMATORIA	INTERESES DE MORA						478,820

CUOTA JULIO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
		20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,303 \$ 7,217
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	
2/1/2018	2/28/2018						\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						471,255

CUOTA AGOSTO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						462,733

CUOTA SEPTIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652

5/1/2021 5/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7,609 6/1/2021 6/30/2021 20.89% 1.75% 30 \$ 30,000,000 \$ 434.782,60C 7,609 7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C 8,522 8/1/2021 8/30/2021 21.08% 1.96% 15 \$ 30,000,000 \$ 434.782,60C 4,261 TOTAL SUMATORIA INTERESES DE MORA		4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021 7/30/2021 21.08% 1.96% 30 \$ 30,000,000 \$ 434.782,60C 8,522 8/1/2021 8/30/2021 21.08% 1.96% 15 \$ 30,000,000 \$ 434.782,60C 4,261		5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
8/1/2021 8/30/2021 21.08% 1.96% 15 \$30,000,000 \$434.782,60C 4,261		6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
9,2,202		7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
TOTAL SUMATORIA INTERESES DE MORA 454,211		8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
	TOT	AL SUMATORIA INT	ERESES DE MORA						454,211

CUOTA OCTUBRE DE 2.016

COOTTO COTO DITE DE	2.010						
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
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12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA	A					445,689

CUOTA NOVIEMBRE D	2.016
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DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA I	NTERESES DE MORA						437,124

CUOTA DICIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435

7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
		21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%		\$ 30,000,000		8,696
6/1/2018	6/30/2018			30		\$434.782,60C	
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
		20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,652
3/1/2021	3/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,632
4/1/2021	4/30/2021				\$ 30,000,000	\$434.782,60C \$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	, 50,000,000	γ - 1.702,00€	7,009

6/1/2	021 6/	30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2	021 7/	30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2	021 8/	30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMA	TORIA INTERES	SES DE MORA					42	28,559

CUOTA ENERO DE 2.017

DESDE	.017 HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017 4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.32%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7, 4 33 \$ 7,609
8/1/2017 8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565 \$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565 \$ 7,565
1/1/2017	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217	
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217	
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565	
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565	
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565	
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565	
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565	
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565	
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652	
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652	
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652	
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609	
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609	
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609	
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522	
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261	
TOTAL SUMATORIA INTERESES DE MORA								

CUOTA FEBRERO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260

5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						412,777

CUOTA MARZO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						405,560
CUOTA ABRIL DE 2.0	017						

CUOTA A	\RRII	DF 2	017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTA	L SUMATORIA INT	TERESES DE MORA						398,343

CUOTA MAYO DE 2.017

DESDE 2.	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	A INTERESES DE MORA	A					390,908

CUOTA JUNIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 30,000,000	\$434.782,60C	\$ 7,435
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						383,473

CUOTA JULIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260

7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA II	NTERESES DE MORA	A					376,038

CUOTA AGOSTO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						368,429

CUOTA SEPTIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						360,820

CUOTA OCTUBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

CUOTA NOVIEMBR	E DE 2.017						
	INTERESES DE MORA	Ą					353,211
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	7/30/2018 8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
6/1/2018 7/1/2018	6/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
		21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2018 5/1/2018	4/30/2018 5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
4/1/2019	4/20/2019	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696

DIAS

30

30

INT. MES

1.74%

1.74%

CAPITAL

\$ 30,000,000

\$ 30,000,000

CUOTA MES

\$434.782,60C

\$434.782,60C

INT. MORA

\$ 7,565

\$ 7,565

DESDE

11/1/2017

12/1/2017

HASTA

11/30/2017

12/30/2017

INTERES ANU

20.85%

20.85%

	1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
	7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
	1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
	4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
	7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
	1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
1	TOTAL SUMATORIA I	NTERESES DE MORA						345,646

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85% 19.94%	1.74% 1.67%	30 30	\$ 30,000,000 \$ 30,000,000	\$434.782,60C \$434.782,60C	\$ 7,565 7,260
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C \$434.782,60C	7,260
5/1/2019 6/1/2019	5/30/2019 6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30 15	\$ 30,000,000	\$434.782,60C	8,522 4 261
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA I	NTERESES DE MO	JKA					338,081

CUOTA ENERO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261

CUOTA FEBRERO DE 2.018

2/1/2018 2/28/2018 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7,217 3/1/2018 13/30/2018 19.92% 1.66% 30 \$30,000,000 \$434.782,60C \$7,217 4/1/2018 4/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 8,696 6/1/2018 6/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 8,696 6/1/2018 6/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,696 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 9/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 12/1/2018 <td< th=""></td<>
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5/1/2018 5/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 8,696 6/1/2018 6/30/2018 21.18% 2.00% 30 \$30,000,000 \$434.782,60C 8,696 7/1/2018 7/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 9/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 12/1/2018 12/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,609 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,565 3/1/2019 <t< td=""></t<>
6/1/2018 6/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 8/1/2018 8/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 9/1/2018 9/30/2018 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565 10/1/2018 10/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 11/1/2018 11/30/2018 20.89% 1.75% 30 \$30,000,000 \$434.782,60C \$7,609 11/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,609 1/1/2019 1/30/2019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,565 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,565 3/1/2019 3/30/3019 20.85% 1.74% 30 \$30,000,000 \$434.782,60C \$7,565 4/1/2019 4/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$7,565 5/1/2019 5/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$7,260 5/1/2019 6/30/2019 19.94% 1.67% 30 \$30,000,000 \$434.782,60C \$7,260 5/1/2019 7/30/2019 20.91% 1.67% 30 \$30,000,000 \$434.782,60C \$7,260 5/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$7,652 9/1/2019 9/30/2019 20.91% 1.76% 30 \$30,000,000 \$434.782,60C \$7,652 9/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,652 9/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,652 9/1/2019 10/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,652 10/1/2019 11/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,652 9/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,652 10/1/2019 12/30/2019 19.41% 1.62% 30 \$30,000,000 \$434.782,60C \$7,655 10/1/2019 12/30/2019 19.41% 1.66% 30 \$30,000,000 \$434.782,60C \$7,655 10/1/2020 6/30/2020 15.63% 1.31% 30 \$30,000,000 \$434.782,60C \$7,217 5/1/2020
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11/1/2020 10/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565
12/1/2020 12/30/2020 21.12% 1.97% 30 \$30,000,000 \$434.782,60C 8,565
1/1/2021 1/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 7,652
2/1/2020 2/28/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 7,652
3/1/2021 3/30/2021 20.91% 1.76% 30 \$30,000,000 \$434.782,60C 7,652
4/1/2021 4/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7,609
5/1/2021 5/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7,609
6/1/2021 6/30/2021 20.89% 1.75% 30 \$30,000,000 \$434.782,60C 7,609
7/1/2021 7/30/2021 21.08% 1.96% 30 \$30,000,000 \$434.782,60C 8,522
8/1/2021 8/30/2021 21.08% 1.96% 15 \$30,000,000 \$434.782,60C 4,261

CUOTA MARZO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MO	DRA					316,082

cuo	TA A	ABRIL	DE :	2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MO	DRA					308,865

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 30,000,000	\$434.782,60C	8,696
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA I	NTERESES DE MO	DRA					300,169
CUOTA JUNIO DE 2.0	18						
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA

21.18%

21.12%

6/30/2018

7/30/2018

6/1/2018

7/1/2018

2.00%

1.97%

\$434.782,60C

\$434.782,60C

8,696

8,565

30 \$ 30,000,000

\$ 30,000,000

30

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MORA						291,473

CUOTA JULIO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609

1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA II	NTERESES DE MORA						282,777

CUOTA AGOSTO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260

7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	INTERESES DE MOI	RA					274,212

CUOTA SEPTIEMBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696

	2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
	4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
	7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
	10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
	1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
	4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
	7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
	8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
1	TOTAL SUMATORIA II	NTERESES DE MORA						265,647

CUOTA OCTUBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565

10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	A INTERESES DE MOR	A					257,082

CUOTA NOVIEMBRE DE 2.018

	DL 2.010						
DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	\$ 7,609
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609

7/1/2021	7/20/2021	21.08%	1.96%		30	\$ 30,000,000	\$434.782,60C	8,522	
7/1/2021	7/30/2021	21.08%	1.96%		15	\$ 30,000,000	\$434.782,60C \$434.782,60C	4,261	
8/1/2021 TOTAL SUMATORIA I	8/30/2021		1.50%		13	\$ 30,000,000	3434.762,00C	249,473	
245,475									
CUOTA DICIEMBRE DE 2.018									
DESDE	HASTA	INTERES ANU	INT. MES	DIAS		CAPITAL	CUOTA MES	INT. MORA	
12/1/2018	12/30/2018	20.89%	1.75%		30	\$ 30,000,000	\$434.782,60C	\$ 7,609	
1/1/2019	1/30/2019	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	\$ 7,565	
2/1/2019	2/28/2019	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	\$ 7,565	
3/1/2019	3/30/3019	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	\$ 7,565	
4/1/2019	4/30/2019	19.94%	1.67%		30	\$ 30,000,000	\$434.782,60C	7,260	
5/1/2019	5/30/2019	19.94%	1.67%		30	\$ 30,000,000	\$434.782,60C	7,260	
6/1/2019	6/30/2019	19.94%	1.67%		30	\$ 30,000,000	\$434.782,60C	7,260	
7/1/2019	7/30/2019	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
8/1/2019	8/30/2019	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
9/1/2019	9/30/2019	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
10/1/2019	10/30/2019	19.41%	1.62%		30	\$ 30,000,000	\$434.782,60C	7,043	
11/1/2019	11/30/2019	19.41%	1.62%		30	\$ 30,000,000	\$434.782,60C	7,043	
12/1/2019	12/30/2019	19.41%	1.62%		30	\$ 30,000,000	\$434.782,60C	7,043	
1/1/2020	1/30/2020	15.63%	1.31%		30	\$ 30,000,000	\$434.782,60C	5,696	
2/1/2020	2/28/2020	15.63%	1.31%		30	\$ 30,000,000	\$434.782,60C	5,696	
3/1/2020	3/30/2020	15.63%	1.31%		30	\$ 30,000,000	\$434.782,60C	5,696	
4/1/2020	4/30/2020	19.92%	1.66%		30	\$ 30,000,000	\$434.782,60C	\$ 7,217	
5/1/2020	5/30/2020	19.92%	1.66%		30	\$ 30,000,000	\$434.782,60C	\$ 7,217	
6/1/2020	6/30/2020	19.92%	1.66%		30	\$ 30,000,000	\$434.782,60C	\$ 7,217	
7/1/2020	7/30/2020	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	7,565	
8/1/2020	8/30/2020	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	7,565	
9/1/2020	9/30/2020	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	7,565	
10/1/2020	10/30/2020	21.12%	1.97%		30	\$ 30,000,000	\$434.782,60C	8,565	
11/1/2020	10/30/2020	21.12%	1.97%		30	\$ 30,000,000	\$434.782,60C	8,565	
12/1/2020	12/30/2020	21.12%	1.97%		30	\$ 30,000,000	\$434.782,60C	8,565	
1/1/2021	1/30/2021	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
2/1/2020	2/28/2021	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
3/1/2021	3/30/2021	20.91%	1.76%		30	\$ 30,000,000	\$434.782,60C	7,652	
4/1/2021	4/30/2021	20.89%	1.75%		30	\$ 30,000,000	\$434.782,60C	7,609	
5/1/2021	5/30/2021	20.89%	1.75%		30	\$ 30,000,000	\$434.782,60C	7,609	
6/1/2021	6/30/2021	20.89%	1.75%		30	\$ 30,000,000	\$434.782,60C	7,609	
7/1/2021	7/30/2021	21.08%	1.96%		30	\$ 30,000,000	\$434.782,60C	8,522	
8/1/2021	8/30/2021	21.08%	1.96%		15	\$ 30,000,000	\$434.782,60C	4,261	
TOTAL SUMATORIA I	NTERESES DE MO	DRA						241,864	
CHOTA ENERG DE 3	010								
CUOTA ENERO DE 2.	HASTA	INTERES ANU	INT. MES	DIAS		CAPITAL	CUOTA MES	INT. MORA	
1/1/2019	1/30/2019	20.85%	1.74%	מאוט	30	\$ 30,000,000	\$434.782,60C	\$ 7,565	
2/1/2019	2/28/2019	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	\$ 7,565	
3/1/2019	3/30/3019	20.85%	1.74%		30	\$ 30,000,000	\$434.782,60C	\$ 7,565 \$ 7,565	
4/1/2019	4/30/2019	19.94%	1.67%		30	\$ 30,000,000	\$434.782,60C	7,260	
4/1/2019	4/30/2019	13.34/0	1.07/0		30	Ç 30,000,000	₹ 13 1 .7 02,000	7,200	

5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA	A INTERESES DE MO	RA					234,255

CUOTA FEBRERO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	\$ 7,565
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 30,000,000	\$434.782,60C	7,260
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 30,000,000	\$434.782,60C	7,043
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 30,000,000	\$434.782,60C	5,696
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217

5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 30,000,000	\$434.782,60C	\$ 7,217
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 30,000,000	\$434.782,60C	7,565
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 30,000,000	\$434.782,60C	8,565
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
2/1/2020	2/28/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 30,000,000	\$434.782,60C	7,652
4/1/2021	4/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
5/1/2021	5/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
6/1/2021	6/30/2021	20.89%	1.75%	30	\$ 30,000,000	\$434.782,60C	7,609
7/1/2021	7/30/2021	21.08%	1.96%	30	\$ 30,000,000	\$434.782,60C	8,522
8/1/2021	8/30/2021	21.08%	1.96%	15	\$ 30,000,000	\$434.782,60C	4,261
TOTAL SUMATORIA INTERESES DE MORA							226,690

TOTAL LIQUIDACION DE CREDITO

CAPITAL	\$ 30,000,000
CUOTA MENSUAL\$434.782,60c	
INTERESES DE MORA	\$ 34,125,438
TOTAL CAPITAL E INTERESES DE MORA	\$ 64,125,438