

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS			SUMATORIA INTERESES MENOS ABONO	TOTAL		
01-06-17	30-06-17	22,330	33,500	1,335	1,024	2,437	0,081	30	C\$ 14.204.558,00	C\$ 346.148,42	C\$ -	C\$ 346.148,42	C\$ 7.504.758,40	C\$ 21.709.316,40			
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	C\$ 14.204.558,00	C\$ 352.703,46	C\$ -	C\$ 352.703,46	C\$ 7.857.461,86	C\$ 22.062.019,86			
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	C\$ 14.204.558,00	C\$ 352.703,46	C\$ -	C\$ 352.703,46	C\$ 8.210.165,31	C\$ 22.414.723,31			
01-09-17	30-09-17	21,480	32,220	1,322	1,024	2,355	0,078	30	C\$ 14.204.558,00	C\$ 334.471,45	C\$ -	C\$ 334.471,45	C\$ 8.544.636,76	C\$ 22.749.194,76			
01-10-17	31-10-17	21,150	31,730	1,317	1,023	2,323	0,077	31	C\$ 14.204.558,00	C\$ 340.973,04	C\$ -	C\$ 340.973,04	C\$ 8.885.609,80	C\$ 23.090.167,80			
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	C\$ 14.204.558,00	C\$ 327.304,88	C\$ -	C\$ 327.304,88	C\$ 9.212.914,68	C\$ 23.417.472,68			
01-12-17	31-12-17	20,790	31,160	1,312	1,023	2,286	0,076	31	C\$ 14.204.558,00	C\$ 335.546,84	C\$ -	C\$ 335.546,84	C\$ 9.548.461,52	C\$ 23.753.019,52			
01-01-18	31-01-18	20,690	31,040	1,310	1,023	2,278	0,076	31	C\$ 14.204.558,00	C\$ 334.401,73	C\$ -	C\$ 334.401,73	C\$ 9.882.863,25	C\$ 24.087.421,25			
01-02-18	28-02-18	21,010	31,520	1,315	1,023	2,309	0,077	28	C\$ 14.204.558,00	C\$ 306.172,25	C\$ -	C\$ 306.172,25	C\$ 10.189.035,51	C\$ 24.393.593,51			
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	C\$ 14.204.558,00	C\$ 334.210,78	C\$ -	C\$ 334.210,78	C\$ 10.523.246,29	C\$ 24.727.804,29			
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	C\$ 14.204.558,00	C\$ 320.654,90	C\$ -	C\$ 320.654,90	C\$ 10.843.901,19	C\$ 25.048.459,19			
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	C\$ 14.204.558,00	C\$ 330.769,19	C\$ -	C\$ 330.769,19	C\$ 11.174.670,38	C\$ 25.379.228,38			
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	C\$ 14.204.558,00	C\$ 317.874,16	C\$ -	C\$ 317.874,16	C\$ 11.492.544,53	C\$ 25.697.102,53			
01-07-18	31-07-18	20,030	30,050	1,301	1,022	2,214	0,074	31	C\$ 14.204.558,00	C\$ 324.917,71	C\$ -	C\$ 324.917,71	C\$ 11.817.462,24	C\$ 26.022.020,24			
01-08-18	31-08-18	19,940	30,050	1,301	1,022	2,214	0,074	31	C\$ 14.204.558,00	C\$ 324.917,71	C\$ -	C\$ 324.917,71	C\$ 12.142.379,95	C\$ 26.346.937,95			
01-09-18	30-09-18	19,810	29,450	1,295	1,022	2,174	0,072	30	C\$ 14.204.558,00	C\$ 308.842,79	C\$ -	C\$ 308.842,79	C\$ 12.451.222,74	C\$ 26.655.780,74			
01-10-18	31-10-18	19,630	29,240	1,292	1,022	2,160	0,072	31	C\$ 14.204.558,00	C\$ 317.108,70	C\$ -	C\$ 317.108,70	C\$ 12.768.331,44	C\$ 26.972.889,44			
01-11-18	30-11-18	19,490	29,100	1,291	1,022	2,151	0,072	30	C\$ 14.204.558,00	C\$ 305.568,82	C\$ -	C\$ 305.568,82	C\$ 13.073.900,26	C\$ 27.278.458,26			
01-12-18	31-12-18	19,400	28,740	1,287	1,021	2,127	0,071	31	C\$ 14.204.558,00	C\$ 312.265,90	C\$ -	C\$ 312.265,90	C\$ 13.386.166,15	C\$ 27.590.724,15			
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	C\$ 14.204.558,00	C\$ 312.265,90	C\$ -	C\$ 312.265,90	C\$ 13.698.432,05	C\$ 27.902.990,05			
01-02-19	28-02-19	19,700	29,060	1,291	1,021	2,149	0,072	28	C\$ 14.204.558,00	C\$ 284.847,86	C\$ -	C\$ 284.847,86	C\$ 13.983.279,90	C\$ 28.187.837,90			
01-03-19	31-03-19	19,370	28,980	1,290	1,021	2,143	0,071	31	C\$ 14.204.558,00	C\$ 314.592,59	C\$ -	C\$ 314.592,59	C\$ 14.297.872,49	C\$ 28.502.430,49			
01-04-19	30-04-19	19,320	29,010	1,290	1,021	2,145	0,072	30	C\$ 14.204.558,00	C\$ 304.725,62	C\$ -	C\$ 304.725,62	C\$ 14.602.598,12	C\$ 28.807.156,12			
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	C\$ 14.204.558,00	C\$ 314.883,15	C\$ -	C\$ 314.883,15	C\$ 14.917.481,26	C\$ 29.122.039,26			
01-06-19	30-06-19	19,300	28,920	1,289	1,021	2,139	0,071	30	C\$ 14.204.558,00	C\$ 303.881,89	C\$ -	C\$ 303.881,89	C\$ 15.221.363,15	C\$ 29.425.921,15			
01-07-19	31-07-19	19,280	28,980	1,290	1,021	2,143	0,071	31	C\$ 14.204.558,00	C\$ 314.592,59	C\$ -	C\$ 314.592,59	C\$ 15.535.955,74	C\$ 29.740.513,74			
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	C\$ 14.204.558,00	C\$ 314.592,59	C\$ -	C\$ 314.592,59	C\$ 15.850.548,33	C\$ 30.055.106,33			
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	C\$ 14.204.558,00	C\$ 304.444,44	C\$ -	C\$ 304.444,44	C\$ 16.154.992,77	C\$ 30.359.550,77			
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	C\$ 14.204.558,00	C\$ 311.392,36	C\$ -	C\$ 311.392,36	C\$ 16.466.385,13	C\$ 30.670.943,13			
01-11-19	30-11-19	19,030	28,650	1,287	1,021	2,121	0,071	30	C\$ 14.204.558,00	C\$ 301.347,45	C\$ -	C\$ 301.347,45	C\$ 16.767.732,57	C\$ 30.972.290,57			
01-12-19	31-12-19	18,770	28,160	1,282	1,021	2,089	0,070	31	C\$ 14.204.558,00	C\$ 306.626,60	C\$ -	C\$ 306.626,60	C\$ 17.074.359,17	C\$ 31.278.917,17			
01-01-20	31-01-20	18,770	28,590	1,286	1,021	2,118	0,071	31	C\$ 14.204.558,00	C\$ 310.809,69	C\$ -	C\$ 310.809,69	C\$ 17.385.168,87	C\$ 31.589.726,87			
01-02-20	29-02-20	19,060	28,430	1,284	1,021	2,107	0,070	29	C\$ 14.204.558,00	C\$ 289.302,78	C\$ -	C\$ 289.302,78	C\$ 17.674.471,65	C\$ 31.879.029,65			
01-03-20	31-03-20	18,950	28,040	1,280	1,021	2,081	0,069	31	C\$ 14.204.558,00	C\$ 305.456,93	C\$ -	C\$ 305.456,93	C\$ 17.979.928,57	C\$ 32.184.486,57			
01-04-20	30-04-20	18,690	27,290	1,273	1,020	2,031	0,068	30	C\$ 14.204.558,00	C\$ 288.506,74	C\$ -	C\$ 288.506,74	C\$ 18.268.435,32	C\$ 32.472.993,32			
01-05-20	31-05-20	18,190	27,180	1,272	1,020	2,024	0,067	31	C\$ 14.204.558,00	C\$ 297.044,76	C\$ -	C\$ 297.044,76	C\$ 18.565.480,08	C\$ 32.770.038,08			
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	C\$ 14.204.558,00	C\$ 287.462,67	C\$ -	C\$ 287.462,67	C\$ 18.852.942,74	C\$ 33.057.500,74			
01-07-20	31-07-20	18,120	27,440	1,274	1,020	2,041	0,068	31	C\$ 14.204.558,00	C\$ 299.593,46	C\$ -	C\$ 299.593,46	C\$ 19.152.536,20	C\$ 33.357.094,20			
01-08-20	31-08-20	18,290	27,530	1,275	1,020	2,047	0,068	31	C\$ 14.204.558,00	C\$ 300.474,59	C\$ -	C\$ 300.474,59	C\$ 19.453.010,79	C\$ 33.657.568,79			
01-09-20	30-09-20	18,350	27,140	1,271	1,020	2,021	0,067	30	C\$ 14.204.558,00	C\$ 287.082,80	C\$ -	C\$ 287.082,80	C\$ 19.740.093,59	C\$ 33.944.651,59			
01-10-20	31-10-20	18,090	26,760	1,268	1,020	1,996	0,067	31	C\$ 14.204.558,00	C\$ 292.917,52	C\$ -	C\$ 292.917,52	C\$ 20.033.011,11	C\$ 34.237.569,11			
01-11-20	30-11-20	18,090	26,190	1,262	1,020	1,957	0,065	30	C\$ 14.204.558,00	C\$ 278.028,55	C\$ -	C\$ 278.028,55	C\$ 20.311.039,66	C\$ 34.515.597,66			
01-12-20	31-12-20	18,090	25,980	1,260	1,019	1,943	0,065	31	C\$ 14.204.558,00	C\$ 285.219,28	C\$ -	C\$ 285.219,28	C\$ 20.596.258,94	C\$ 34.800.816,94			
01-01-21	31-01-21	17,320	26,310	1,263	1,020	1,965	0,066	31	C\$ 14.204.558,00	C\$ 288.481,55	C\$ -	C\$ 288.481,55	C\$ 20.884.740,49	C\$ 35.089.298,49			
01-02-21	28-02-21	17,540	26,120	1,261	1,020	1,953	0,065	28	C\$ 14.204.558,00	C\$ 258.868,33	C\$ -	C\$ 258.868,33	C\$ 21.143.608,82	C\$ 35.348.166,82			
01-03-21	31-03-21	17,410	26,120	1,261	1,020	1,953	0,065	31	C\$ 14.204.558,00	C\$ 286.604,23	C\$ -	C\$ 286.604,23	C\$ 21.430.213,05	C\$ 35.634.771,05			
01-04-21	30-04-21	17,310	25,970	1,260	1,019	1,942	0,065	30	C\$ 14.204.558,00	C\$ 275.922,87	C\$ -	C\$ 275.922,87	C\$ 21.706.135,93	C\$ 35.910.693,93			
01-05-21	31-05-21	17,220	25,820	1,258	1,019	1,932	0,064	31	C\$ 14.204.558,00	C\$ 283.634,76	C\$ -	C\$ 283.634,76	C\$ 21.989.770,68	C\$ 36.194.328,68			
01-06-21	30-06-21	17,210	25,770	1,258	1,019	1,929	0,064	30	C\$ 14.204.558,00	C\$ 274.005,69	C\$ -	C\$ 274.005,69	C\$ 22.263.776,37	C\$ 36.468.334,37			
01-07-21	31-07-21	17,180	25,860	1,259	1,019	1,935	0,065	31	C\$ 14.204.558,00	C\$ 284.031,06	C\$ -	C\$ 284.031,06	C\$ 22.547.807,43	C\$ 36.752.365,43			
01-08-21	30-08-21	17,240	25,790	1,258	1,019	1,930	0,064	30	C\$ 14.204.558,00	C\$ 274.197,53	C\$ -	C\$ 274.197,53	C\$ 22.822.004,97	C\$ 37.026.562,97			
01-09-21	30-09-21	17,190	25,620	1,256	1,019	1,919	0,064	30	C\$ 14.204.558,00	C\$ 272.565,97	C\$ -	C\$ 272.565,97	C\$ 23.094.570,94	C\$ 37.299.128,94			
01-10-21	31-10-21	17,080	25,910	1,259	1,019	1,938	0,065	31	C\$ 14.204.558,00	C\$ 284.526,28	C\$ -	C\$ 284.526,28	C\$ 23.379.097,22	C\$ 37.583.655,22			
01-11-21	30-11-21	17,270	26,190	1,262	1,020	1,957	0,065	31	C\$ 14.204.558,00	C\$ 287.296,17	C\$ -	C\$ 287.296,17	C\$ 23.666.393,39	C\$ 37.870.951,39			

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES MENOS ABONO	TOTAL
01-12-21	31-12-21	17,660	26,190	1,262	1,020	1,957	0,065	31	C\$ 14.204.558,00	C\$ 287.296,17	C\$ -	C\$ 287.296,17	C\$ 23.953.689,56	C\$ 38.158.247,56
01-01-22	31-01-22	17,460	26,490	1,265	1,020	1,977	0,066	31	C\$ 14.204.558,00	C\$ 290.257,67	C\$ -	C\$ 290.257,67	C\$ 24.243.947,23	C\$ 38.448.505,23
01-02-21	28-02-22	18,300	26,490	1,265	1,020	1,977	0,066	31	C\$ 14.204.558,00	C\$ 290.257,67	C\$ -	C\$ 290.257,67	C\$ 24.534.204,90	C\$ 38.738.762,90
01-03-22	31-03-22	18,470	27,710	1,277	1,021	2,059	0,069	31	C\$ 14.204.558,00	C\$ 302.235,14	C\$ -	C\$ 302.235,14	C\$ 24.836.440,05	C\$ 39.040.998,05
01-04-22	30-04-22	19,050	28,580	1,286	1,021	2,117	0,071	30	C\$ 14.204.558,00	C\$ 300.689,57	C\$ -	C\$ 300.689,57	C\$ 25.137.129,62	C\$ 39.341.687,62
01-05-22	31-05-22	19,710	29,570	1,296	1,022	2,182	0,073	31	C\$ 14.204.558,00	C\$ 320.295,55	C\$ -	C\$ 320.295,55	C\$ 25.457.425,16	C\$ 39.661.983,16
01-06-22	30-06-22	20,400	30,600	1,306	1,022	2,250	0,075	30	C\$ 14.204.558,00	C\$ 319.543,30	C\$ -	C\$ 319.543,30	C\$ 25.776.968,47	C\$ 39.981.526,47
01-07-22	31-07-22	21,280	31,920	1,319	1,023	2,335	0,078	31	C\$ 14.204.558,00	C\$ 342.776,99	C\$ -	C\$ 342.776,99	C\$ 26.119.745,46	C\$ 40.324.303,46
													CAPITAL	C\$ 14.204.558
													INTERESES MORATORIOS	C\$ 26.119.745,46