

Señor
Juez 70 Civil Municipal de Bogotá, D.C.
E. S. D.

**REF: 2016/00880 EJECUTIVO DE ERNESTO CARDENAS CONTRA AGORA
CONSTRUCCIONES S.A. Y OTROS**

CLAUDIA M. SALAMANCA SALCEDO, Apoderada Judicial del DEMANDANTE, me permito
aportar la Liquidación del Crédito en los siguientes términos:

CAPITAL	\$104.728.425
INTERES	\$ 75.273.235

TOTAL \$180.001.660

Esta liquidación tiene como corte 25 de enero de 2021.

En hoja anexa se aporta la liquidación de intereses.

Cordialmente,



CLAUDIA M. SALAMANCA SALCEDO
C.C. No. 52.453.860 de Bogotá
T.P. No. 123.408 del **C.S.J.**

La tasa de interés mensual se calcula con la siguiente formula $((1+(i/100))^{(1/12)}-1)*100$, de acuerdo a los conceptos de la Superintendencia Financiera

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Los intereses del periodo se calculan teniendo en cuenta las fórmulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es $VR*(i/100)/365*$ Días; donde VR es el Capital e i es la tasa de interés anual nominal

CANON MARZO 2016												CAPITAL	\$ 1.743.015			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/03/2016	1/03/2016	0	19,68	29,52	29,52	26,15	0,07	1.743.015	0	1.743.015	0	1.743.015	0	1.743.015	0	0
1/04/2016	30/04/2016	30	20,54	30,81	30,81	27,16	0,07	1.743.015	0	1.743.015	38.910	1.781.925	0	1.781.925	0	0
1/05/2016	31/05/2016	31	20,54	30,81	30,81	27,16	0,07	1.781.925	38.910	1.743.015	40.207	1.822.133	0	1.822.133	0	0
1/06/2016	30/06/2016	30	20,54	30,81	30,81	27,16	0,07	1.822.133	79.118	1.743.015	38.910	1.861.043	0	1.861.043	0	0
1/07/2016	31/07/2016	31	21,34	32,01	32,01	28,09	0,08	1.861.043	118.028	1.743.015	41.590	1.902.633	0	1.902.633	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	28,09	0,08	1.902.633	159.618	1.743.015	41.590	1.944.224	0	1.944.224	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	1.944.224	201.209	1.743.015	40.249	1.984.473	0	1.984.473	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	1.984.473	241.458	1.743.015	42.706	2.027.178	0	2.027.178	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.027.178	284.163	1.743.015	41.328	2.068.506	0	2.068.506	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.068.506	325.491	1.743.015	42.706	2.111.212	0	2.111.212	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.111.212	368.197	1.743.015	43.303	2.154.515	0	2.154.515	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.154.515	411.500	1.743.015	39.112	2.193.627	0	2.193.627	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.193.627	450.612	1.743.015	43.303	2.236.930	0	2.236.930	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.236.930	493.915	1.743.015	41.890	2.278.819	0	2.278.819	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.278.819	535.804	1.743.015	43.286	2.322.105	0	2.322.105	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.322.105	579.090	1.743.015	41.890	2.363.995	0	2.363.995	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.363.995	620.980	1.743.015	42.688	2.406.683	0	2.406.683	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.406.683	663.668	1.743.015	42.688	2.449.372	0	2.449.372	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.449.372	706.357	1.743.015	40.482	2.489.853	0	2.489.853	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.489.853	746.838	1.743.015	41.263	2.531.116	0	2.531.116	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.531.116	788.101	1.743.015	39.614	2.570.731	0	2.570.731	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.570.731	827.716	1.743.015	40.606	2.611.337	0	2.611.337	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.611.337	868.322	1.743.015	39.162	2.650.499	0	2.650.499	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.650.499	907.484	1.743.015	37.051	2.687.551	0	2.687.551	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.687.551	944.536	1.743.015	40.450	2.728.001	0	2.728.001	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.728.001	984.986	1.743.015	38.810	2.766.810	0	2.766.810	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.766.810	1.023.795	1.743.015	40.034	2.806.844	0	2.806.844	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.806.844	1.063.829	1.743.015	38.473	2.845.317	0	2.845.317	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.845.317	1.102.302	1.743.015	39.320	2.884.637	0	2.884.637	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.884.637	1.141.622	1.743.015	39.163	2.923.799	0	2.923.799	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.923.799	1.180.784	1.743.015	37.679	2.961.479	0	2.961.479	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.961.479	1.218.464	1.743.015	38.620	3.000.099	0	3.000.099	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.000.099	1.257.084	1.743.015	37.137	3.037.235	0	3.037.235	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.037.235	1.294.220	1.743.015	38.216	3.075.452	0	3.075.452	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.075.452	1.332.437	1.743.015	36.575	3.112.027	0	3.112.027	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.112.027	1.369.012	1.743.015	34.993	3.147.020	0	3.147.020	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.147.020	1.404.005	1.743.015	38.164	3.185.184	0	3.185.184	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.185.184	1.442.169	1.743.015	36.810	3.222.031	0	3.222.031	0	0

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1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.222.031	1.479.016	1.743.015	38.111	3.260.142	0	3.260.142	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.260.142	1.517.127	1.743.015	36.814	3.296.956	0	3.296.956	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.296.956	1.553.941	1.743.015	38.005	3.334.961	0	3.334.961	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.334.961	1.591.946	1.743.015	38.076	3.373.037	0	3.373.037	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.373.037	1.630.022	1.743.015	36.848	3.409.885	0	3.409.885	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.409.885	1.666.870	1.743.015	37.688	3.447.573	0	3.447.573	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.447.573	1.704.558	1.743.015	36.353	3.483.926	0	3.483.926	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.483.926	1.740.911	1.743.015	37.353	3.521.280	0	3.521.280	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.483.926	1.740.911	1.743.015	37.106	3.558.385	0	3.558.385	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.521.280	1.778.265	1.743.015	35.191	3.593.576	0	3.593.576	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.558.385	1.815.370	1.743.015	37.424	3.631.000	0	3.631.000	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.593.576	1.850.561	1.743.015	35.772	3.666.772	0	3.666.772	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.631.000	1.887.985	1.743.015	36.077	3.702.849	0	3.702.849	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.666.772	1.923.757	1.743.015	34.792	3.737.641	0	3.737.641	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.702.849	1.959.834	1.743.015	35.952	3.773.593	0	3.773.593	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.737.641	1.994.626	1.743.015	36.254	3.809.847	0	3.809.847	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.773.593	2.030.578	1.743.015	35.188	3.845.035	0	3.845.035	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.809.847	2.066.832	1.743.015	35.899	3.880.934	0	3.880.934	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.845.035	2.102.020	1.743.015	34.309	3.915.243	0	3.915.243	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.880.934	2.137.919	1.743.015	34.772	3.950.015	0	3.950.015	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.915.243	2.172.228	1.743.015	27.839	3.977.854	0	3.977.854	0	0

2.234.839

Capital	1.743.015
Intereses Moratorios	2.234.839
CANON MARZO 2016	3.977.854

CANON ABRIL 2016												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/04/2016	30/04/2016	0	20,54	30,81	30,81	27,16	0,07	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/05/2016	31/05/2016	31	20,54	30,81	30,81	27,16	0,07	1.948.167	0	1.948.167	44.940	1.993.107	0	1.993.107	0	0
1/06/2016	30/06/2016	30	20,54	30,81	30,81	27,16	0,07	1.993.107	44.940	1.948.167	43.490	2.036.597	0	2.036.597	0	0
1/07/2016	31/07/2016	31	21,34	32,01	32,01	28,09	0,08	2.036.597	88.430	1.948.167	46.486	2.083.082	0	2.083.082	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	28,09	0,08	2.083.082	134.915	1.948.167	46.486	2.129.568	0	2.129.568	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	2.129.568	181.401	1.948.167	44.986	2.174.554	0	2.174.554	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	2.174.554	226.387	1.948.167	47.732	2.222.286	0	2.222.286	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.222.286	274.119	1.948.167	46.192	2.268.478	0	2.268.478	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.268.478	320.311	1.948.167	47.732	2.316.210	0	2.316.210	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.316.210	368.043	1.948.167	48.400	2.364.610	0	2.364.610	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.364.610	416.443	1.948.167	43.716	2.408.326	0	2.408.326	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.408.326	460.159	1.948.167	48.400	2.456.725	0	2.456.725	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.456.725	508.558	1.948.167	46.820	2.503.545	0	2.503.545	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.503.545	555.378	1.948.167	48.381	2.551.926	0	2.551.926	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.551.926	603.759	1.948.167	46.820	2.598.746	0	2.598.746	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.598.746	650.579	1.948.167	47.732	2.646.459	0	2.646.459	0	0

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1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.646.459	698.292	1.948.167	47.713	2.694.171	0	2.694.171	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.694.171	746.004	3 1.948.167	45.246	2.739.418	0	2.739.418	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.739.418	791.251	1.948.167	46.120	2.785.537	0	2.785.537	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.785.537	837.370	1.948.167	44.277	2.829.814	0	2.829.814	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.829.814	881.647	1.948.167	45.385	2.875.200	0	2.875.200	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.875.200	927.033	1.948.167	43.772	2.918.972	0	2.918.972	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.918.972	970.805	1.948.167	41.412	2.960.384	0	2.960.384	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.960.384	1.012.217	1.948.167	45.211	3.005.595	0	3.005.595	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	3.005.595	1.057.428	1.948.167	43.377	3.048.973	0	3.048.973	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	3.048.973	1.100.806	1.948.167	44.746	3.093.718	0	3.093.718	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	3.093.718	1.145.551	1.948.167	43.001	3.136.719	0	3.136.719	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	3.136.719	1.188.552	1.948.167	43.948	3.180.667	0	3.180.667	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	3.180.667	1.232.500	1.948.167	43.772	3.224.439	0	3.224.439	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	3.224.439	1.276.272	1.948.167	42.114	3.266.553	0	3.266.553	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.266.553	1.318.386	1.948.167	43.166	3.309.719	0	3.309.719	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.309.719	1.361.552	1.948.167	41.508	3.351.226	0	3.351.226	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.351.226	1.403.059	1.948.167	42.714	3.393.941	0	3.393.941	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.393.941	1.445.774	1.948.167	40.880	3.434.821	0	3.434.821	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.434.821	1.486.654	1.948.167	39.112	3.473.933	0	3.473.933	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.473.933	1.525.766	1.948.167	42.656	3.516.588	0	3.516.588	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.516.588	1.568.421	1.948.167	41.184	3.557.773	0	3.557.773	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.557.773	1.609.606	1.948.167	42.597	3.600.369	0	3.600.369	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.600.369	1.652.202	1.948.167	41.146	3.641.516	0	3.641.516	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.641.516	1.693.349	1.948.167	42.479	3.683.994	0	3.683.994	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.683.994	1.735.827	1.948.167	42.557	3.726.552	0	3.726.552	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.726.552	1.778.385	1.948.167	41.184	3.767.736	0	3.767.736	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.767.736	1.819.569	1.948.167	42.124	3.809.861	0	3.809.861	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.809.861	1.861.694	1.948.167	40.632	3.850.493	0	3.850.493	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.850.493	1.902.326	1.948.167	41.750	3.892.242	0	3.892.242	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.892.242	1.944.075	1.948.167	41.473	3.933.715	0	3.933.715	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.933.715	1.985.548	1.948.167	39.333	3.973.048	0	3.973.048	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.973.048	2.024.881	1.948.167	41.829	4.014.877	0	4.014.877	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	4.014.877	2.066.710	1.948.167	39.982	4.054.859	0	4.054.859	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	4.054.859	2.106.692	1.948.167	40.323	4.095.182	0	4.095.182	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	4.095.182	2.147.015	1.948.167	38.887	4.134.069	0	4.134.069	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	4.134.069	2.185.902	1.948.167	40.183	4.174.253	0	4.174.253	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	4.174.253	2.226.086	1.948.167	40.522	4.214.774	0	4.214.774	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.214.774	2.266.607	1.948.167	39.330	4.254.104	0	4.254.104	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.254.104	2.305.937	1.948.167	40.124	4.294.228	0	4.294.228	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.294.228	2.346.061	1.948.167	38.347	4.332.575	0	4.332.575	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.332.575	2.384.408	1.948.167	38.865	4.371.439	0	4.371.439	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.371.439	2.423.272	1.948.167	31.116	4.402.555	0	4.402.555	0	0

2.454.388

Capital 1.948.167
 Intereses Moratorios 2.454.388
 CANON ABRIL 2016 4.402.555

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CANON MAYO 2016												CAPITAL	\$ 1.948.167			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/05/2016	31/05/2016	0	20,54	30,81	30,81	27,16	0,07	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/06/2016	30/06/2016	30	20,54	30,81	30,81	27,16	0,07	1.948.167	0	1.948.167	43.490	1.991.657	0	1.991.657	0	0
1/07/2016	31/07/2016	31	21,34	32,01	32,01	28,09	0,08	1.991.657	43.490	1.948.167	46.486	2.038.143	0	2.038.143	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	28,09	0,08	2.038.143	89.976	1.948.167	46.486	2.084.628	0	2.084.628	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	2.084.628	136.461	1.948.167	44.986	2.129.614	0	2.129.614	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	2.129.614	181.447	1.948.167	47.732	2.177.346	0	2.177.346	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.177.346	229.179	1.948.167	46.192	2.223.538	0	2.223.538	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.223.538	275.371	1.948.167	47.732	2.271.270	0	2.271.270	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.271.270	323.103	1.948.167	48.400	2.319.670	0	2.319.670	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.319.670	371.503	1.948.167	43.716	2.363.386	0	2.363.386	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.363.386	415.219	1.948.167	48.400	2.411.785	0	2.411.785	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.411.785	463.618	1.948.167	46.820	2.458.605	0	2.458.605	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.458.605	510.438	1.948.167	48.381	2.506.986	0	2.506.986	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.506.986	558.819	1.948.167	46.820	2.553.806	0	2.553.806	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.553.806	605.639	1.948.167	47.713	2.601.519	0	2.601.519	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.601.519	653.352	1.948.167	47.713	2.649.232	0	2.649.232	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.649.232	701.065	1.948.167	45.246	2.694.478	0	2.694.478	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.694.478	746.311	1.948.167	46.120	2.740.598	0	2.740.598	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.740.598	792.431	1.948.167	44.277	2.784.875	0	2.784.875	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.784.875	836.708	1.948.167	45.385	2.830.260	0	2.830.260	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.830.260	882.093	1.948.167	43.772	2.874.032	0	2.874.032	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.874.032	925.865	1.948.167	41.412	2.915.444	0	2.915.444	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.915.444	967.277	1.948.167	45.211	2.960.655	0	2.960.655	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.960.655	1.012.488	1.948.167	43.377	3.004.033	0	3.004.033	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	3.004.033	1.055.866	1.948.167	44.746	3.048.778	0	3.048.778	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	3.048.778	1.100.611	1.948.167	43.001	3.091.780	0	3.091.780	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	3.091.780	1.143.613	1.948.167	43.948	3.135.727	0	3.135.727	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	3.135.727	1.187.560	1.948.167	43.772	3.179.499	0	3.179.499	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	3.179.499	1.231.332	1.948.167	42.114	3.221.613	0	3.221.613	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.221.613	1.273.446	1.948.167	43.166	3.264.779	0	3.264.779	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.264.779	1.316.612	1.948.167	41.508	3.306.286	0	3.306.286	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.306.286	1.358.119	1.948.167	42.714	3.349.001	0	3.349.001	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.349.001	1.400.834	1.948.167	40.880	3.389.881	0	3.389.881	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.389.881	1.441.714	1.948.167	39.112	3.428.993	0	3.428.993	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.428.993	1.480.826	1.948.167	42.656	3.471.648	0	3.471.648	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.471.648	1.523.481	1.948.167	41.184	3.512.833	0	3.512.833	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.512.833	1.564.666	1.948.167	42.597	3.555.430	0	3.555.430	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.555.430	1.607.263	1.948.167	41.146	3.596.576	0	3.596.576	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.596.576	1.648.409	1.948.167	42.479	3.639.055	0	3.639.055	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.639.055	1.690.888	1.948.167	42.557	3.681.612	0	3.681.612	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.681.612	1.733.445	1.948.167	41.184	3.722.796	0	3.722.796	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.722.796	1.774.629	1.948.167	42.184	3.764.921	0	3.764.921	0	0

1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.764.921	1.816.754	1.948.167	40.632	3.805.553	0	3.805.553	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.805.553	1.857.386	1.948.167	41.750	3.847.303	0	3.847.303	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.847.303	1.899.136	1.948.167	41.473	3.888.776	0	3.888.776	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.888.776	1.940.609	1.948.167	39.333	3.928.109	0	3.928.109	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.928.109	1.979.942	1.948.167	41.829	3.969.937	0	3.969.937	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.969.937	2.021.770	1.948.167	39.982	4.009.919	0	4.009.919	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	4.009.919	2.061.752	1.948.167	40.323	4.050.242	0	4.050.242	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	4.050.242	2.102.075	1.948.167	38.887	4.089.129	0	4.089.129	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	4.089.129	2.140.962	1.948.167	40.183	4.129.313	0	4.129.313	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	4.129.313	2.181.146	1.948.167	40.522	4.169.834	0	4.169.834	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.169.834	2.221.667	1.948.167	39.330	4.209.164	0	4.209.164	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.209.164	2.260.997	1.948.167	40.124	4.249.288	0	4.249.288	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.249.288	2.301.121	1.948.167	38.347	4.287.635	0	4.287.635	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.287.635	2.339.468	1.948.167	38.865	4.326.500	0	4.326.500	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.326.500	2.378.333	1.948.167	31.116	4.357.616	0	4.357.616	0	0

2.409.449

Capital 1.948.167

Intereses Moratorios 2.409.449

CANON MAYO 2016 4.357.616

CANON JUNIO 2016												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/06/2016	30/06/2016	0	20,54	30,81	30,81	27,16	0,07	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/07/2016	31/07/2016	31	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	46.486	1.994.653	0	1.994.653	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	28,09	0,08	1.994.653	46.486	1.948.167	46.486	2.041.138	0	2.041.138	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	2.041.138	92.971	1.948.167	44.986	2.086.124	0	2.086.124	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	2.086.124	137.957	1.948.167	47.732	2.133.856	0	2.133.856	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.133.856	185.689	1.948.167	46.192	2.180.048	0	2.180.048	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.180.048	231.881	1.948.167	47.732	2.227.780	0	2.227.780	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.227.780	279.613	1.948.167	48.400	2.276.180	0	2.276.180	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.276.180	328.013	1.948.167	43.716	2.319.896	0	2.319.896	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.319.896	371.729	1.948.167	48.400	2.368.295	0	2.368.295	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.368.295	420.128	1.948.167	46.820	2.415.115	0	2.415.115	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.415.115	466.948	1.948.167	48.381	2.463.496	0	2.463.496	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.463.496	515.329	1.948.167	46.820	2.510.316	0	2.510.316	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.510.316	562.149	1.948.167	47.713	2.558.029	0	2.558.029	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.558.029	609.862	1.948.167	47.713	2.605.742	0	2.605.742	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.605.742	657.575	1.948.167	45.246	2.650.988	0	2.650.988	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.650.988	702.821	1.948.167	46.120	2.697.108	0	2.697.108	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.697.108	748.941	1.948.167	44.277	2.741.385	0	2.741.385	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.741.385	793.218	1.948.167	45.385	2.786.770	0	2.786.770	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.786.770	838.603	1.948.167	43.772	2.830.542	0	2.830.542	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.830.542	882.375	1.948.167	41.412	2.871.954	0	2.871.954	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.871.954	923.787	1.948.167	45.2	2.917.165	0	2.917.165	0	0

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1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.917.165	968.998	1.948.167	43.377	2.960.543	0	2.960.543	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.960.543	1.012.376	1.948.167	44.746	3.005.288	0	3.005.288	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	3.005.288	1.057.121	1.948.167	43.001	3.048.290	0	3.048.290	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	3.048.290	1.100.123	1.948.167	43.948	3.092.237	0	3.092.237	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	3.092.237	1.144.070	1.948.167	43.772	3.136.009	0	3.136.009	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	3.136.009	1.187.842	1.948.167	42.114	3.178.123	0	3.178.123	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.178.123	1.229.956	1.948.167	43.166	3.221.289	0	3.221.289	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.221.289	1.273.122	1.948.167	41.508	3.262.796	0	3.262.796	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.262.796	1.314.629	1.948.167	42.714	3.305.511	0	3.305.511	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.305.511	1.357.344	1.948.167	40.880	3.346.391	0	3.346.391	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.346.391	1.398.224	1.948.167	39.112	3.385.503	0	3.385.503	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.385.503	1.437.336	1.948.167	42.656	3.428.158	0	3.428.158	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.428.158	1.479.991	1.948.167	41.184	3.469.343	0	3.469.343	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.469.343	1.521.176	1.948.167	42.597	3.511.939	0	3.511.939	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.511.939	1.563.772	1.948.167	41.146	3.553.086	0	3.553.086	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.553.086	1.604.919	1.948.167	42.479	3.595.565	0	3.595.565	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.595.565	1.647.398	1.948.167	42.557	3.638.122	0	3.638.122	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.638.122	1.689.955	1.948.167	41.184	3.679.306	0	3.679.306	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.679.306	1.731.139	1.948.167	42.124	3.721.431	0	3.721.431	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.721.431	1.773.264	1.948.167	40.632	3.762.063	0	3.762.063	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.762.063	1.813.896	1.948.167	41.750	3.803.812	0	3.803.812	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.803.812	1.855.645	1.948.167	41.473	3.845.286	0	3.845.286	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.845.286	1.897.119	1.948.167	39.333	3.884.618	0	3.884.618	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.884.618	1.936.451	1.948.167	41.829	3.926.447	0	3.926.447	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.926.447	1.978.280	1.948.167	39.982	3.966.429	0	3.966.429	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.966.429	2.018.262	1.948.167	40.323	4.006.752	0	4.006.752	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	4.006.752	2.058.585	1.948.167	38.887	4.045.639	0	4.045.639	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	4.045.639	2.097.472	1.948.167	40.183	4.085.823	0	4.085.823	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	4.085.823	2.137.656	1.948.167	40.522	4.126.344	0	4.126.344	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.126.344	2.178.177	1.948.167	39.330	4.165.674	0	4.165.674	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.165.674	2.217.507	1.948.167	40.124	4.205.798	0	4.205.798	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.205.798	2.257.631	1.948.167	38.347	4.244.145	0	4.244.145	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.244.145	2.295.978	1.948.167	38.865	4.283.010	0	4.283.010	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.283.010	2.334.843	1.948.167	31.116	4.314.126	0	4.314.126	0	0

2.365.959

Capital 1.948.167

Intereses Moratorios 2.365.959

CANON JUNIO 2016 4.314.126

CANON JULIO 2016												CAPITAL	\$ 1.948.167			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/07/2016	31/07/2016	0	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	46.486	1.994.653	0	1.994.653	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	1.994.653	46.486	1.948.167	44.9	2.039.638	0	2.039.638	0	0

1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	2.039.638	91.471	1.948.167	47.732	2.087.370	0	2.087.370	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.087.370	139.203	1.948.167	46.192	2.133.563	0	2.133.563	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.133.563	185.396	1.948.167	47.732	2.181.295	0	2.181.295	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.181.295	233.128	1.948.167	48.400	2.229.694	0	2.229.694	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.229.694	281.527	1.948.167	43.716	2.273.410	0	2.273.410	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.273.410	325.243	1.948.167	48.400	2.321.810	0	2.321.810	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.321.810	373.643	1.948.167	46.820	2.368.630	0	2.368.630	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.368.630	420.463	1.948.167	48.381	2.417.010	0	2.417.010	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.417.010	468.843	1.948.167	46.820	2.463.830	0	2.463.830	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.463.830	515.663	1.948.167	47.713	2.511.543	0	2.511.543	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.511.543	563.376	1.948.167	47.713	2.559.256	0	2.559.256	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.559.256	611.089	1.948.167	45.246	2.604.503	0	2.604.503	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.604.503	656.336	1.948.167	46.120	2.650.622	0	2.650.622	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.650.622	702.455	1.948.167	44.277	2.694.899	0	2.694.899	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.694.899	746.732	1.948.167	45.385	2.740.285	0	2.740.285	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.740.285	792.118	1.948.167	43.772	2.784.056	0	2.784.056	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.784.056	835.889	1.948.167	41.412	2.825.469	0	2.825.469	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.825.469	877.302	1.948.167	45.211	2.870.680	0	2.870.680	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.870.680	922.513	1.948.167	43.377	2.914.057	0	2.914.057	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.914.057	965.890	1.948.167	44.746	2.958.803	0	2.958.803	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.958.803	1.010.636	1.948.167	43.001	3.001.804	0	3.001.804	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	3.001.804	1.053.637	1.948.167	43.948	3.045.752	0	3.045.752	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	3.045.752	1.097.585	1.948.167	43.772	3.089.523	0	3.089.523	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	3.089.523	1.141.356	1.948.167	42.114	3.131.638	0	3.131.638	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.131.638	1.183.471	1.948.167	43.166	3.174.803	0	3.174.803	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.174.803	1.226.636	1.948.167	41.508	3.216.311	0	3.216.311	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.216.311	1.268.144	1.948.167	42.714	3.259.025	0	3.259.025	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.259.025	1.310.858	1.948.167	40.880	3.299.905	0	3.299.905	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.299.905	1.351.738	1.948.167	39.112	3.339.017	0	3.339.017	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.339.017	1.390.850	1.948.167	42.656	3.381.673	0	3.381.673	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.381.673	1.433.506	1.948.167	41.184	3.422.857	0	3.422.857	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.422.857	1.474.690	1.948.167	42.597	3.465.454	0	3.465.454	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.465.454	1.517.287	1.948.167	41.146	3.506.600	0	3.506.600	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.506.600	1.558.433	1.948.167	42.479	3.549.079	0	3.549.079	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.549.079	1.600.912	1.948.167	42.557	3.591.636	0	3.591.636	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.591.636	1.643.469	1.948.167	41.184	3.632.821	0	3.632.821	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.632.821	1.684.654	1.948.167	42.124	3.674.945	0	3.674.945	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.674.945	1.726.778	1.948.167	40.632	3.715.577	0	3.715.577	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.715.577	1.767.410	1.948.167	41.750	3.757.327	0	3.757.327	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.757.327	1.809.160	1.948.167	41.473	3.798.800	0	3.798.800	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.798.800	1.850.633	1.948.167	39.333	3.838.133	0	3.838.133	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.838.133	1.889.966	1.948.167	41.829	3.879.962	0	3.879.962	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.879.962	1.931.795	1.948.167	39.982	3.919.944	0	3.919.944	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.919.944	1.971.777	1.948.167	40.323	3.960.267	0	3.960.267	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.960.267	2.012.100	1.948.167	38.887	3.999.154	0	3.999.154	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.999.154	2.050.987	1.948.167	40.182	4.039.337	0	4.039.337	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	4.039.337	2.091.170	1.948.167	40.521	4.079.859	0	4.079.859	0	0

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1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.079.859	2.131.692	1.948.167	39.330	4.119.189	0	4.119.189	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.119.189	2.171.022	1.948.167	40.124	4.159.312	0	4.159.312	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.159.312	2.211.145	1.948.167	38.347	4.197.659	0	4.197.659	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.197.659	2.249.492	1.948.167	38.865	4.236.524	0	4.236.524	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.236.524	2.288.357	1.948.167	31.116	4.267.640	0	4.267.640	0	0

2.319.473

Capital	1.948.167
Intereses Moratorios	2.319.473
CANON JULIO 2016	4.267.640

CANON AGOSTO 2016												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/08/2016	31/08/2016	0	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/09/2016	30/09/2016	30	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	44.986	1.993.153	0	1.993.153	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	1.993.153	44.986	1.948.167	47.732	2.040.885	0	2.040.885	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	2.040.885	92.718	1.948.167	46.192	2.087.077	0	2.087.077	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.087.077	138.910	1.948.167	47.732	2.134.809	0	2.134.809	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.134.809	186.642	1.948.167	48.400	2.183.209	0	2.183.209	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.183.209	235.042	1.948.167	43.716	2.226.925	0	2.226.925	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.226.925	278.758	1.948.167	48.400	2.275.324	0	2.275.324	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.275.324	327.157	1.948.167	46.820	2.322.144	0	2.322.144	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.322.144	373.977	1.948.167	48.381	2.370.525	0	2.370.525	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.370.525	422.358	1.948.167	46.820	2.417.345	0	2.417.345	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.417.345	469.178	1.948.167	47.713	2.465.058	0	2.465.058	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.465.058	516.891	1.948.167	47.713	2.512.771	0	2.512.771	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.512.771	564.604	1.948.167	45.246	2.558.017	0	2.558.017	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.558.017	609.850	1.948.167	46.120	2.604.137	0	2.604.137	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.604.137	655.970	1.948.167	44.277	2.648.414	0	2.648.414	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.648.414	700.247	1.948.167	45.385	2.693.799	0	2.693.799	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.693.799	745.632	1.948.167	43.772	2.737.571	0	2.737.571	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.737.571	789.404	1.948.167	41.412	2.778.983	0	2.778.983	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.778.983	830.816	1.948.167	45.211	2.824.194	0	2.824.194	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.824.194	876.027	1.948.167	43.377	2.867.572	0	2.867.572	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.867.572	919.405	1.948.167	44.746	2.912.317	0	2.912.317	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.912.317	964.150	1.948.167	43.001	2.955.319	0	2.955.319	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.955.319	1.007.152	1.948.167	43.948	2.999.266	0	2.999.266	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.999.266	1.051.099	1.948.167	43.772	3.043.038	0	3.043.038	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	3.043.038	1.094.871	1.948.167	42.114	3.085.152	0	3.085.152	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.085.152	1.136.985	1.948.167	43.166	3.128.318	0	3.128.318	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.128.318	1.180.151	1.948.167	41.508	3.169.825	0	3.169.825	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.169.825	1.221.658	1.948.167	42.714	3.212.540	0	3.212.540	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.212.540	1.264.373	1.948.167	40.880	3.253.420	0	3.253.420	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.253.420	1.305.253	1.948.167	39.110	3.292.532	0	3.292.532	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.292.532	1.344.365	1.948.167	42.600	3.335.187	0	3.335.187	0	0

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1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,07	0,07	3.335.187	1.387.020	1.948.167	41.184	3.376.372	0	3.376.372	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.376.372	1.428.205	1.948.167	42.597	3.418.968	0	3.418.968	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.418.968	1.470.801	1.948.167	41.146	3.460.115	0	3.460.115	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.460.115	1.511.948	1.948.167	42.479	3.502.594	0	3.502.594	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.502.594	1.554.427	1.948.167	42.557	3.545.151	0	3.545.151	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.545.151	1.596.984	1.948.167	41.184	3.586.335	0	3.586.335	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.586.335	1.638.168	1.948.167	42.124	3.628.460	0	3.628.460	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.628.460	1.680.293	1.948.167	40.632	3.669.092	0	3.669.092	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.669.092	1.720.925	1.948.167	41.750	3.710.841	0	3.710.841	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.710.841	1.762.674	1.948.167	41.473	3.752.314	0	3.752.314	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.752.314	1.804.147	1.948.167	39.333	3.791.647	0	3.791.647	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.791.647	1.843.480	1.948.167	41.829	3.833.476	0	3.833.476	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.833.476	1.885.309	1.948.167	39.982	3.873.458	0	3.873.458	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.873.458	1.925.291	1.948.167	40.323	3.913.781	0	3.913.781	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.913.781	1.965.614	1.948.167	38.887	3.952.668	0	3.952.668	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.952.668	2.004.501	1.948.167	40.183	3.992.852	0	3.992.852	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.992.852	2.044.685	1.948.167	40.522	4.033.373	0	4.033.373	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.033.373	2.085.206	1.948.167	39.330	4.072.703	0	4.072.703	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.072.703	2.124.536	1.948.167	40.124	4.112.827	0	4.112.827	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.112.827	2.164.660	1.948.167	38.347	4.151.174	0	4.151.174	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.151.174	2.203.007	1.948.167	38.865	4.190.039	0	4.190.039	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.190.039	2.241.872	1.948.167	31.116	4.221.155	0	4.221.155	0	0

2.272.988

Capital 1.948.167
Intereses Moratorios 2.272.988
CANON AGOSTO 2016 4.221.155

CANON SEPTIEMBRE 2016												CAPITAL	\$ 1.948.167			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/09/2016	30/09/2016	0	21,34	32,01	32,01	28,09	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	28,85	0,08	1.948.167	0	1.948.167	47.732	1.995.899	0	1.995.899	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	1.995.899	47.732	1.948.167	46.192	2.042.091	0	2.042.091	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	2.042.091	93.924	1.948.167	47.732	2.089.823	0	2.089.823	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.089.823	141.656	1.948.167	48.400	2.138.223	0	2.138.223	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.138.223	190.056	1.948.167	43.716	2.181.939	0	2.181.939	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.181.939	233.772	1.948.167	48.400	2.230.338	0	2.230.338	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.230.338	282.171	1.948.167	46.820	2.277.158	0	2.277.158	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.277.158	328.991	1.948.167	48.381	2.325.539	0	2.325.539	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.325.539	377.372	1.948.167	46.820	2.372.359	0	2.372.359	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.372.359	424.192	1.948.167	47.713	2.420.072	0	2.420.072	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.420.072	471.905	1.948.167	47.713	2.467.785	0	2.467.785	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.467.785	519.618	1.948.167	45.246	2.513.031	0	2.513.031	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.513.031	564.864	1.948.167	46.120	2.559.151	0	2.559.151	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.559.151	610.984	1.948.167	44.000	2.603.428	0	2.603.428	0	0

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1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,00	0,08	2.603.428	655.261	1.948.167	15.385	2.648.813	0	2.648.813	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.648.813	700.646	1.948.167	43.772	2.692.585	0	2.692.585	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.692.585	744.418	1.948.167	41.412	2.733.997	0	2.733.997	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.733.997	785.830	1.948.167	45.211	2.779.208	0	2.779.208	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.779.208	831.041	1.948.167	43.377	2.822.586	0	2.822.586	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.822.586	874.419	1.948.167	44.746	2.867.331	0	2.867.331	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.867.331	919.164	1.948.167	43.001	2.910.333	0	2.910.333	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.910.333	962.166	1.948.167	43.948	2.954.280	0	2.954.280	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.954.280	1.006.113	1.948.167	43.772	2.998.052	0	2.998.052	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.998.052	1.049.885	1.948.167	42.114	3.040.166	0	3.040.166	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	3.040.166	1.091.999	1.948.167	43.166	3.083.332	0	3.083.332	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.083.332	1.135.165	1.948.167	41.508	3.124.839	0	3.124.839	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.124.839	1.176.672	1.948.167	42.714	3.167.554	0	3.167.554	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.167.554	1.219.387	1.948.167	40.880	3.208.434	0	3.208.434	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.208.434	1.260.267	1.948.167	39.112	3.247.546	0	3.247.546	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.247.546	1.299.379	1.948.167	42.656	3.290.201	0	3.290.201	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.290.201	1.342.034	1.948.167	41.184	3.331.386	0	3.331.386	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.331.386	1.383.219	1.948.167	42.597	3.373.982	0	3.373.982	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.373.982	1.425.815	1.948.167	41.146	3.415.129	0	3.415.129	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.415.129	1.466.962	1.948.167	42.479	3.457.608	0	3.457.608	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.457.608	1.509.441	1.948.167	42.557	3.500.165	0	3.500.165	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.500.165	1.551.998	1.948.167	41.184	3.541.349	0	3.541.349	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.541.349	1.593.182	1.948.167	42.124	3.583.474	0	3.583.474	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.583.474	1.635.307	1.948.167	40.632	3.624.106	0	3.624.106	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.624.106	1.675.939	1.948.167	41.750	3.665.855	0	3.665.855	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.665.855	1.717.688	1.948.167	41.473	3.707.329	0	3.707.329	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.707.329	1.759.162	1.948.167	39.333	3.746.661	0	3.746.661	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.746.661	1.798.494	1.948.167	41.829	3.788.490	0	3.788.490	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.788.490	1.840.323	1.948.167	39.982	3.828.472	0	3.828.472	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.828.472	1.880.305	1.948.167	40.323	3.868.795	0	3.868.795	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.868.795	1.920.628	1.948.167	38.887	3.907.682	0	3.907.682	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.907.682	1.959.515	1.948.167	40.183	3.947.866	0	3.947.866	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.947.866	1.999.699	1.948.167	40.522	3.988.387	0	3.988.387	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.988.387	2.040.220	1.948.167	39.330	4.027.717	0	4.027.717	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.027.717	2.079.550	1.948.167	40.124	4.067.841	0	4.067.841	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.067.841	2.119.674	1.948.167	38.347	4.106.188	0	4.106.188	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.106.188	2.158.021	1.948.167	38.865	4.145.053	0	4.145.053	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.145.053	2.196.886	1.948.167	31.116	4.176.169	0	4.176.169	0	0

2.228.002

Capital 1.948.167

Intereses Moratorios 2.228.002

CANON SEPTIEMBRE 20 4.176.169

CANON OCTUBRE 2016										CAPITAL	\$	1.948.167			
Periodo	Días	Tasa	Maxima	Anulado	Nominal	Días	Deuda Inicio del Periodo	Intereses	Capital	Intereses	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	

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Desde	Hasta	Días	Anual	Interés	Capital	Saldo	Adeudados	Saldo	Capital	Interés	Saldo	Capital	Interés
1/10/2016	31/10/2016	0	21,99	32,99	32,99	28,85	0,08	1.948.167	0	11 1.948.167	0	1.948.167	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	28,85	0,08	1.948.167	0	1.948.167	46.192	1.994.359	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	1.994.359	46.192	1.948.167	47.732	2.042.091	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	2.042.091	93.924	1.948.167	48.400	2.090.491	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.090.491	142.324	1.948.167	43.716	2.134.207	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.134.207	186.040	1.948.167	48.400	2.182.606	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.182.606	234.439	1.948.167	46.820	2.229.426	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.229.426	281.259	1.948.167	48.381	2.277.807	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.277.807	329.640	1.948.167	46.820	2.324.627	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.324.627	376.460	1.948.167	47.713	2.372.340	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.372.340	424.173	1.948.167	47.713	2.420.053	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.420.053	471.886	1.948.167	45.246	2.465.299	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.465.299	517.132	1.948.167	46.120	2.511.419	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.511.419	563.252	1.948.167	44.277	2.555.696	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.555.696	607.529	1.948.167	45.385	2.601.081	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.601.081	652.914	1.948.167	43.772	2.644.853	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.644.853	696.686	1.948.167	41.412	2.686.265	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.686.265	738.098	1.948.167	45.211	2.731.476	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.731.476	783.309	1.948.167	43.377	2.774.854	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.774.854	826.687	1.948.167	44.746	2.819.599	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.819.599	871.432	1.948.167	43.001	2.862.601	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.862.601	914.434	1.948.167	43.948	2.906.548	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.906.548	958.381	1.948.167	43.772	2.950.320	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.950.320	1.002.153	1.948.167	42.114	2.992.434	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.992.434	1.044.267	1.948.167	43.166	3.035.600	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.035.600	1.087.433	1.948.167	41.508	3.077.107	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.077.107	1.128.940	1.948.167	42.714	3.119.822	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.119.822	1.171.655	1.948.167	40.880	3.160.702	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.160.702	1.212.535	1.948.167	39.112	3.199.814	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.199.814	1.251.647	1.948.167	42.656	3.242.469	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.242.469	1.294.302	1.948.167	41.184	3.283.654	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.283.654	1.335.487	1.948.167	42.597	3.326.250	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.326.250	1.378.083	1.948.167	41.146	3.367.397	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.367.397	1.419.230	1.948.167	42.479	3.409.876	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.409.876	1.461.709	1.948.167	42.557	3.452.433	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.452.433	1.504.266	1.948.167	41.184	3.493.617	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.493.617	1.545.450	1.948.167	42.124	3.535.742	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.535.742	1.587.575	1.948.167	40.632	3.576.374	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.576.374	1.628.207	1.948.167	41.750	3.618.123	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.618.123	1.669.956	1.948.167	41.473	3.659.597	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.659.597	1.711.430	1.948.167	39.333	3.698.929	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.698.929	1.750.762	1.948.167	41.829	3.740.758	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.740.758	1.792.591	1.948.167	39.982	3.780.740	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.780.740	1.832.573	1.948.167	40.323	3.821.063	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.821.063	1.872.896	1.948.167	38.887	3.859.950	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.859.950	1.911.783	1.948.167	40.000	3.900.134	0

1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,56	0,07	3.900.134	1.951.967	1.948.167	0.522	3.940.655	0	3.940.655	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.940.655	1.992.488	1.948.167	39.330	3.979.985	0	3.979.985	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.979.985	2.031.818	1.948.167	40.124	4.020.109	0	4.020.109	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.020.109	2.071.942	1.948.167	38.347	4.058.456	0	4.058.456	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.058.456	2.110.289	1.948.167	38.865	4.097.321	0	4.097.321	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.097.321	2.149.154	1.948.167	31.116	4.128.437	0	4.128.437	0	0

2.180.270

Capital 1.948.167
 Intereses Moratorios 2.180.270
CANON OCTUBRE 2016 4.128.437

CANON NOVIEMBRE 2016												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/11/2016	30/11/2016	0	21,99	32,99	32,99	28,85	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	28,85	0,08	1.948.167	0	1.948.167	47.732	1.995.899	0	1.995.899	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	1.995.899	47.732	1.948.167	48.400	2.044.299	0	2.044.299	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	2.044.299	96.132	1.948.167	43.716	2.088.014	0	2.088.014	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.088.014	139.847	1.948.167	48.400	2.136.414	0	2.136.414	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.136.414	188.247	1.948.167	46.820	2.183.234	0	2.183.234	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.183.234	235.067	1.948.167	48.381	2.231.615	0	2.231.615	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.231.615	283.448	1.948.167	46.820	2.278.435	0	2.278.435	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.278.435	330.268	1.948.167	47.713	2.326.148	0	2.326.148	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.326.148	377.981	1.948.167	47.713	2.373.860	0	2.373.860	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.373.860	425.693	1.948.167	45.246	2.419.107	0	2.419.107	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.419.107	470.940	1.948.167	46.120	2.465.226	0	2.465.226	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.465.226	517.059	1.948.167	44.277	2.509.503	0	2.509.503	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.509.503	561.336	1.948.167	45.385	2.554.889	0	2.554.889	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.554.889	606.722	1.948.167	43.772	2.598.660	0	2.598.660	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.598.660	650.493	1.948.167	41.412	2.640.073	0	2.640.073	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.640.073	691.906	1.948.167	45.211	2.685.284	0	2.685.284	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.685.284	737.117	1.948.167	43.377	2.728.661	0	2.728.661	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.728.661	780.494	1.948.167	44.746	2.773.407	0	2.773.407	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.773.407	825.240	1.948.167	43.001	2.816.408	0	2.816.408	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.816.408	868.241	1.948.167	43.948	2.860.356	0	2.860.356	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.860.356	912.189	1.948.167	43.772	2.904.128	0	2.904.128	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.904.128	955.961	1.948.167	42.114	2.946.242	0	2.946.242	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.946.242	998.075	1.948.167	43.166	2.989.408	0	2.989.408	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.989.408	1.041.241	1.948.167	41.508	3.030.915	0	3.030.915	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.030.915	1.082.748	1.948.167	42.714	3.073.630	0	3.073.630	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.073.630	1.125.463	1.948.167	40.880	3.114.509	0	3.114.509	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.114.509	1.166.342	1.948.167	39.112	3.153.622	0	3.153.622	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.153.622	1.205.455	1.948.167	42.656	3.196.277	0	3.196.277	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.196.277	1.248.110	1.948.167	41.184	3.237.462	0	3.237.462	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.237.462	1.289.295	1.948.167	42.000	3.280.058	0	3.280.058	0	0

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1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,00	0,07	3.280.058	1.331.891	1.948.167	11.146	3.321.205	0	3.321.205	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.321.205	1.373.038	1.948.167	42.479	3.363.683	0	3.363.683	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.363.683	1.415.516	1.948.167	42.557	3.406.241	0	3.406.241	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.406.241	1.458.074	1.948.167	41.184	3.447.425	0	3.447.425	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.447.425	1.499.258	1.948.167	42.124	3.489.550	0	3.489.550	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.489.550	1.541.383	1.948.167	40.632	3.530.182	0	3.530.182	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.530.182	1.582.015	1.948.167	41.750	3.571.931	0	3.571.931	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.571.931	1.623.764	1.948.167	41.473	3.613.404	0	3.613.404	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.613.404	1.665.237	1.948.167	39.333	3.652.737	0	3.652.737	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.652.737	1.704.570	1.948.167	41.829	3.694.566	0	3.694.566	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.694.566	1.746.399	1.948.167	39.982	3.734.548	0	3.734.548	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.734.548	1.786.381	1.948.167	40.323	3.774.871	0	3.774.871	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.774.871	1.826.704	1.948.167	38.887	3.813.758	0	3.813.758	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.813.758	1.865.591	1.948.167	40.183	3.853.942	0	3.853.942	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.853.942	1.905.775	1.948.167	40.522	3.894.463	0	3.894.463	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.894.463	1.946.296	1.948.167	39.330	3.933.793	0	3.933.793	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.933.793	1.985.626	1.948.167	40.124	3.973.917	0	3.973.917	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.973.917	2.025.750	1.948.167	38.347	4.012.264	0	4.012.264	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.012.264	2.064.097	1.948.167	38.865	4.051.128	0	4.051.128	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.051.128	2.102.961	1.948.167	31.116	4.082.244	0	4.082.244	0	0

2.134.077

Capital 1.948.167

Intereses Moratorios 2.134.077

CANON NOVIEMBRE 201 4.082.244

CANON DICIEMBRE 2016												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/12/2016	31/12/2016	0	21,99	32,99	32,99	28,85	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/01/2017	31/01/2017	31	22,34	33,51	33,51	29,25	0,08	1.948.167	0	1.948.167	48.400	1.996.567	0	1.996.567	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	1.996.567	48.400	1.948.167	43.716	2.040.283	0	2.040.283	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	2.040.283	92.116	1.948.167	48.400	2.088.682	0	2.088.682	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.088.682	140.515	1.948.167	46.820	2.135.502	0	2.135.502	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.135.502	187.335	1.948.167	48.381	2.183.883	0	2.183.883	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.183.883	235.716	1.948.167	46.820	2.230.703	0	2.230.703	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.230.703	282.536	1.948.167	47.713	2.278.416	0	2.278.416	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.278.416	330.249	1.948.167	47.713	2.326.128	0	2.326.128	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.326.128	377.961	1.948.167	45.246	2.371.375	0	2.371.375	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.371.375	423.208	1.948.167	46.120	2.417.494	0	2.417.494	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.417.494	469.327	1.948.167	44.277	2.461.771	0	2.461.771	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.461.771	513.604	1.948.167	45.385	2.507.157	0	2.507.157	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.507.157	558.990	1.948.167	43.772	2.550.928	0	2.550.928	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.550.928	602.761	1.948.167	41.412	2.592.341	0	2.592.341	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.592.341	644.174	1.948.167	45.211	2.637.552	0	2.637.552	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.637.552	689.385	1.948.167	43.000	2.680.930	0	2.680.930	0	0

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1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,00	0,07	2.680.930	732.763	1.948.167	4.746	2.725.675	0	2.725.675	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.725.675	777.508	1.948.167	43.001	2.768.676	0	2.768.676	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.768.676	820.509	1.948.167	43.948	2.812.624	0	2.812.624	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.812.624	864.457	1.948.167	43.772	2.856.396	0	2.856.396	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.856.396	908.229	1.948.167	42.114	2.898.510	0	2.898.510	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.898.510	950.343	1.948.167	43.166	2.941.676	0	2.941.676	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.941.676	993.509	1.948.167	41.508	2.983.183	0	2.983.183	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.983.183	1.035.016	1.948.167	42.714	3.025.898	0	3.025.898	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.025.898	1.077.731	1.948.167	40.880	3.066.777	0	3.066.777	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.066.777	1.118.610	1.948.167	39.112	3.105.890	0	3.105.890	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.105.890	1.157.723	1.948.167	42.656	3.148.545	0	3.148.545	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.148.545	1.200.378	1.948.167	41.184	3.189.730	0	3.189.730	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.189.730	1.241.563	1.948.167	42.597	3.232.326	0	3.232.326	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.232.326	1.284.159	1.948.167	41.146	3.273.473	0	3.273.473	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.273.473	1.325.306	1.948.167	42.479	3.315.951	0	3.315.951	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.315.951	1.367.784	1.948.167	42.557	3.358.509	0	3.358.509	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.358.509	1.410.342	1.948.167	41.184	3.399.693	0	3.399.693	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.399.693	1.451.526	1.948.167	42.124	3.441.818	0	3.441.818	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.441.818	1.493.651	1.948.167	40.632	3.482.450	0	3.482.450	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.482.450	1.534.283	1.948.167	41.750	3.524.199	0	3.524.199	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.524.199	1.576.032	1.948.167	41.473	3.565.672	0	3.565.672	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.565.672	1.617.505	1.948.167	39.333	3.605.005	0	3.605.005	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.605.005	1.656.838	1.948.167	41.829	3.646.834	0	3.646.834	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.646.834	1.698.667	1.948.167	39.982	3.686.816	0	3.686.816	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.686.816	1.738.649	1.948.167	40.323	3.727.139	0	3.727.139	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.727.139	1.778.972	1.948.167	38.887	3.766.026	0	3.766.026	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.766.026	1.817.859	1.948.167	40.183	3.806.210	0	3.806.210	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.806.210	1.858.043	1.948.167	40.522	3.846.731	0	3.846.731	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.846.731	1.898.564	1.948.167	39.330	3.886.061	0	3.886.061	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.886.061	1.937.894	1.948.167	40.124	3.926.185	0	3.926.185	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.926.185	1.978.018	1.948.167	38.347	3.964.532	0	3.964.532	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.964.532	2.016.365	1.948.167	38.865	4.003.396	0	4.003.396	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.003.396	2.055.229	1.948.167	31.116	4.034.512	0	4.034.512	0	0

2.086.345

Capital	1.948.167
Intereses Moratorios	2.086.345
CANON DICIEMBRE 2016	4.034.512

CANON ENERO 2017												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/01/2017	31/01/2017	0	22,34	33,51	33,51	29,25	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	29,25	0,08	1.948.167	0	1.948.167	43.716	1.991.883	0	1.991.883	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	1.991.883	43.716	1.948.167	48.400	2.040.283	0	2.040.283	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	2.040.283	92.116	1.948.167	46.000	2.087.102	0	2.087.102	0	0

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1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,00	0,08	2.087.102	138.935	1.948.167	6.381	2.135.483	0	2.135.483	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.135.483	187.316	15 1.948.167	46.820	2.182.303	0	2.182.303	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.182.303	234.136	1.948.167	47.713	2.230.016	0	2.230.016	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.230.016	281.849	1.948.167	47.713	2.277.729	0	2.277.729	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.277.729	329.562	1.948.167	45.246	2.322.975	0	2.322.975	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.322.975	374.808	1.948.167	46.120	2.369.095	0	2.369.095	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.369.095	420.928	1.948.167	44.277	2.413.372	0	2.413.372	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.413.372	465.205	1.948.167	45.385	2.458.757	0	2.458.757	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.458.757	510.590	1.948.167	43.772	2.502.529	0	2.502.529	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.502.529	554.362	1.948.167	41.412	2.543.941	0	2.543.941	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.543.941	595.774	1.948.167	45.211	2.589.152	0	2.589.152	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.589.152	640.985	1.948.167	43.377	2.632.530	0	2.632.530	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.632.530	684.363	1.948.167	44.746	2.677.275	0	2.677.275	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.677.275	729.108	1.948.167	43.001	2.720.277	0	2.720.277	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.720.277	772.110	1.948.167	43.948	2.764.224	0	2.764.224	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.764.224	816.057	1.948.167	43.772	2.807.996	0	2.807.996	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.807.996	859.829	1.948.167	42.114	2.850.110	0	2.850.110	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.850.110	901.943	1.948.167	43.166	2.893.276	0	2.893.276	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.893.276	945.109	1.948.167	41.508	2.934.783	0	2.934.783	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.934.783	986.616	1.948.167	42.714	2.977.498	0	2.977.498	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.977.498	1.029.331	1.948.167	40.880	3.018.378	0	3.018.378	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.018.378	1.070.211	1.948.167	39.112	3.057.490	0	3.057.490	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.057.490	1.109.323	1.948.167	42.656	3.100.145	0	3.100.145	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.100.145	1.151.978	1.948.167	41.184	3.141.330	0	3.141.330	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.141.330	1.193.163	1.948.167	42.597	3.183.927	0	3.183.927	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.183.927	1.235.760	1.948.167	41.146	3.225.073	0	3.225.073	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.225.073	1.276.906	1.948.167	42.479	3.267.552	0	3.267.552	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.267.552	1.319.385	1.948.167	42.557	3.310.109	0	3.310.109	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.310.109	1.361.942	1.948.167	41.184	3.351.293	0	3.351.293	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.351.293	1.403.126	1.948.167	42.124	3.393.418	0	3.393.418	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.393.418	1.445.251	1.948.167	40.632	3.434.050	0	3.434.050	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.434.050	1.485.883	1.948.167	41.750	3.475.800	0	3.475.800	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.475.800	1.527.633	1.948.167	41.473	3.517.273	0	3.517.273	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.517.273	1.569.106	1.948.167	39.333	3.556.606	0	3.556.606	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.556.606	1.608.439	1.948.167	41.829	3.598.434	0	3.598.434	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.598.434	1.650.267	1.948.167	39.982	3.638.416	0	3.638.416	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.638.416	1.690.249	1.948.167	40.323	3.678.739	0	3.678.739	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.678.739	1.730.572	1.948.167	38.887	3.717.626	0	3.717.626	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.717.626	1.769.459	1.948.167	40.183	3.757.810	0	3.757.810	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.757.810	1.809.643	1.948.167	40.522	3.798.332	0	3.798.332	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.798.332	1.850.165	1.948.167	39.330	3.837.661	0	3.837.661	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.837.661	1.889.494	1.948.167	40.124	3.877.785	0	3.877.785	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.877.785	1.929.618	1.948.167	38.347	3.916.132	0	3.916.132	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.916.132	1.967.965	1.948.167	38.865	3.954.997	0	3.954.997	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.954.997	2.006.830	1.948.167	31.116	3.986.113	0	3.986.113	0	0

Capital	1.948.167
Intereses Moratorios	2.037.946
CANON ENERO 2017	3.986.113

CANON FEBRERO 2017												CAPITAL	\$ 1.948.167			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/02/2017	28/02/2017	0	22,34	33,51	33,51	29,25	0,08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	29,25	0,08	1.948.167	0	1.948.167	48.400	1.996.567	0	1.996.567	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	29,24	0,08	1.996.567	48.400	1.948.167	46.820	2.043.387	0	2.043.387	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.043.387	95.220	1.948.167	48.381	2.091.767	0	2.091.767	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.091.767	143.600	1.948.167	46.820	2.138.587	0	2.138.587	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.138.587	190.420	1.948.167	47.713	2.186.300	0	2.186.300	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.186.300	238.133	1.948.167	47.713	2.234.013	0	2.234.013	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.234.013	285.846	1.948.167	45.246	2.279.259	0	2.279.259	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.279.259	331.092	1.948.167	46.120	2.325.379	0	2.325.379	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.325.379	377.212	1.948.167	44.277	2.369.656	0	2.369.656	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.369.656	421.489	1.948.167	45.385	2.415.041	0	2.415.041	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.415.041	466.874	1.948.167	43.772	2.458.813	0	2.458.813	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.458.813	510.646	1.948.167	41.412	2.500.225	0	2.500.225	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.500.225	552.058	1.948.167	45.211	2.545.437	0	2.545.437	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.545.437	597.270	1.948.167	43.377	2.588.814	0	2.588.814	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.588.814	640.647	1.948.167	44.746	2.633.560	0	2.633.560	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.633.560	685.393	1.948.167	43.001	2.676.561	0	2.676.561	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.676.561	728.394	1.948.167	43.948	2.720.508	0	2.720.508	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.720.508	772.341	1.948.167	43.772	2.764.280	0	2.764.280	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.764.280	816.113	1.948.167	42.114	2.806.394	0	2.806.394	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.806.394	858.227	1.948.167	43.166	2.849.560	0	2.849.560	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.849.560	901.393	1.948.167	41.508	2.891.068	0	2.891.068	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.891.068	942.901	1.948.167	42.714	2.933.782	0	2.933.782	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.933.782	985.615	1.948.167	40.880	2.974.662	0	2.974.662	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.974.662	1.026.495	1.948.167	39.112	3.013.774	0	3.013.774	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.013.774	1.065.607	1.948.167	42.656	3.056.430	0	3.056.430	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.056.430	1.108.263	1.948.167	41.184	3.097.614	0	3.097.614	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.097.614	1.149.447	1.948.167	42.597	3.140.211	0	3.140.211	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.140.211	1.192.044	1.948.167	41.146	3.181.357	0	3.181.357	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.181.357	1.233.190	1.948.167	42.479	3.223.836	0	3.223.836	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.223.836	1.275.669	1.948.167	42.557	3.266.393	0	3.266.393	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.266.393	1.318.226	1.948.167	41.184	3.307.578	0	3.307.578	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.307.578	1.359.411	1.948.167	42.124	3.349.702	0	3.349.702	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.349.702	1.401.535	1.948.167	40.632	3.390.334	0	3.390.334	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.390.334	1.442.167	1.948.167	41.750	3.432.084	0	3.432.084	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.432.084	1.483.917	1.948.167	41.473	3.473.557	0	3.473.557	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.473.557	1.525.390	1.948.167	39.333	3.512.890	0	3.512.890	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.512.890	1.564.723	1.948.167	41.820	3.554.718	0	3.554.718	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.554.718	1.606.551	1.948.167	39.000	3.594.701	0	3.594.701	0	0

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1/05/2020	31/05/2020	31	18.19	27.29	27.29	24.29	0.07	3.594.701	1.646.534	1.948.167	10.323	3.635.023	0	3.635.023	0	0	0
1/06/2020	30/06/2020	30	18.12	27.18	27.18	24.29	0.07	3.635.023	1.686.856	1.948.167	38.887	3.673.911	0	3.673.911	0	0	0
1/07/2020	31/07/2020	31	18.12	27.18	27.18	24.29	0.07	3.673.911	1.725.744	1.948.167	40.183	3.714.094	0	3.714.094	0	0	0
1/08/2020	31/08/2020	31	18.29	27.44	27.44	24.49	0.07	3.714.094	1.765.927	1.948.167	40.522	3.754.616	0	3.754.616	0	0	0
1/09/2020	30/09/2020	30	18.35	27.53	27.53	24.56	0.07	3.754.616	1.806.449	1.948.167	39.330	3.793.946	0	3.793.946	0	0	0
1/10/2020	31/10/2020	31	18.09	27.14	27.14	24.25	0.07	3.793.946	1.845.779	1.948.167	40.124	3.834.069	0	3.834.069	0	0	0
1/11/2020	30/11/2020	30	17.84	26.76	26.76	23.95	0.07	3.834.069	1.885.902	1.948.167	38.347	3.872.416	0	3.872.416	0	0	0
1/12/2020	31/12/2020	31	17.46	26.19	26.19	23.49	0.06	3.872.416	1.924.249	1.948.167	38.865	3.911.281	0	3.911.281	0	0	0
1/01/2021	31/01/2021	25	17.32	25.98	25.98	23.32	0.06	3.911.281	1.963.114	1.948.167	31.116	3.942.397	0	3.942.397	0	0	0

1.994.230

Capital	1.948.167
Intereses Moratorios	1.994.230
CANON FEBRERO 2017	3.942.397

CANON MARZO 2017																	\$	CAPITAL	1.948.167														
Periodo		Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Acreditados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono		Capital	Intereses													
				0	22.34	33.51	33.51	29.25	0.08	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	1.948.167	0	0	0												
				30	22.33	33.50	33.50	29.24	0.08	1.948.167	0	1.948.167	46.820	1.994.987	0	1.994.987	0	1.994.987	0	0	0												
				31	22.33	33.50	33.50	29.24	0.08	1.994.987	46.820	1.948.167	48.381	2.043.368	0	2.043.368	0	2.043.368	0	0	0												
				30	22.33	33.50	33.50	29.24	0.08	2.043.368	95.201	1.948.167	46.820	2.090.188	0	2.090.188	0	2.090.188	0	0	0												
				31	21.98	32.97	32.97	28.84	0.08	2.090.188	142.021	1.948.167	47.713	2.137.900	0	2.137.900	0	2.137.900	0	0	0												
				31	21.98	32.97	32.97	28.84	0.08	2.137.900	189.733	1.948.167	47.713	2.185.613	0	2.185.613	0	2.185.613	0	0	0												
				30	21.48	32.22	32.22	28.26	0.08	2.185.613	237.446	1.948.167	45.246	2.230.860	0	2.230.860	0	2.230.860	0	0	0												
				31	21.15	31.73	31.73	27.87	0.08	2.230.860	282.693	1.948.167	46.120	2.276.979	0	2.276.979	0	2.276.979	0	0	0												
				30	20.96	31.44	31.44	27.65	0.08	2.276.979	328.812	1.948.167	44.277	2.321.256	0	2.321.256	0	2.321.256	0	0	0												
				31	20.77	31.16	31.16	27.43	0.08	2.321.256	373.089	1.948.167	45.385	2.366.642	0	2.366.642	0	2.366.642	0	0	0												
				30	20.69	31.04	31.04	27.34	0.07	2.366.642	418.475	1.948.167	43.772	2.410.413	0	2.410.413	0	2.410.413	0	0	0												
				28	21.01	31.52	31.52	27.71	0.08	2.410.413	462.246	1.948.167	41.412	2.451.826	0	2.451.826	0	2.451.826	0	0	0												
				31	20.68	31.02	31.02	27.32	0.07	2.451.826	503.659	1.948.167	45.211	2.497.037	0	2.497.037	0	2.497.037	0	0	0												
				30	20.48	30.72	30.72	27.09	0.07	2.497.037	548.870	1.948.167	43.377	2.540.414	0	2.540.414	0	2.540.414	0	0	0												
				31	20.44	30.66	30.66	27.04	0.07	2.540.414	592.247	1.948.167	44.746	2.585.160	0	2.585.160	0	2.585.160	0	0	0												
				30	20.28	30.42	30.42	26.86	0.07	2.585.160	636.993	1.948.167	43.001	2.628.161	0	2.628.161	0	2.628.161	0	0	0												
				31	20.03	30.05	30.05	26.56	0.07	2.628.161	679.994	1.948.167	43.948	2.672.109	0	2.672.109	0	2.672.109	0	0	0												
				31	19.94	29.91	29.91	26.45	0.07	2.672.109	723.942	1.948.167	43.772	2.715.881	0	2.715.881	0	2.715.881	0	0	0												
				30	19.81	29.72	29.72	26.30	0.07	2.715.881	767.714	1.948.167	42.114	2.757.995	0	2.757.995	0	2.757.995	0	0	0												
				31	19.63	29.45	29.45	26.09	0.07	2.757.995	809.828	1.948.167	43.166	2.801.160	0	2.801.160	0	2.801.160	0	0	0												
				30	19.49	29.24	29.24	25.92	0.07	2.801.160	852.993	1.948.167	41.508	2.842.668	0	2.842.668	0	2.842.668	0	0	0												
				31	19.40	29.10	29.10	25.82	0.07	2.842.668	894.501	1.948.167	42.714	2.885.382	0	2.885.382	0	2.885.382	0	0	0												
				30	19.16	28.74	28.74	25.53	0.07	2.885.382	937.215	1.948.167	40.880	2.926.262	0	2.926.262	0	2.926.262	0	0	0												
				28	19.70	29.55	29.55	26.17	0.07	2.926.262	978.095	1.948.167	39.112	2.965.374	0	2.965.374	0	2.965.374	0	0	0												
				31	19.37	29.06	29.06	25.78	0.07	2.965.374	1.017.207	1.948.167	42.656	3.008.030	0	3.008.030	0	3.008.030	0	0	0												
				30	19.32	28.98	28.98	25.72	0.07	3.008.030	1.059.863	1.948.167	41.184	3.049.214	0	3.049.214	0	3.049.214	0	0	0												
				31	19.34	29.01	29.01	25.74	0.07	3.049.214	1.101.047	1.948.167	42.592	3.091.811	0	3.091.811	0	3.091.811	0	0	0												
				30	19.30	28.95	28.95	25.70	0.07	3.091.811	1.144.644	1.948.167	41.184	3.132.958	0	3.132.958	0	3.132.958	0	0	0												

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1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,07	0,07	3.132.958	1.184.791	1.948.167	42.479	3.175.436	0	3.175.436	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.175.436	1.227.269	1.948.167	42.557	3.217.994	0	3.217.994	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.217.994	1.269.827	1.948.167	41.184	3.259.178	0	3.259.178	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.259.178	1.311.011	1.948.167	42.124	3.301.302	0	3.301.302	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.301.302	1.353.135	1.948.167	40.632	3.341.934	0	3.341.934	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.341.934	1.393.767	1.948.167	41.750	3.383.684	0	3.383.684	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.383.684	1.435.517	1.948.167	41.473	3.425.157	0	3.425.157	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.425.157	1.476.990	1.948.167	39.333	3.464.490	0	3.464.490	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.464.490	1.516.323	1.948.167	41.829	3.506.319	0	3.506.319	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.506.319	1.558.152	1.948.167	39.982	3.546.301	0	3.546.301	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.546.301	1.598.134	1.948.167	40.323	3.586.624	0	3.586.624	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.586.624	1.638.457	1.948.167	38.887	3.625.511	0	3.625.511	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.625.511	1.677.344	1.948.167	40.183	3.665.694	0	3.665.694	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.665.694	1.717.527	1.948.167	40.522	3.706.216	0	3.706.216	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.706.216	1.758.049	1.948.167	39.330	3.745.546	0	3.745.546	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.745.546	1.797.379	1.948.167	40.124	3.785.670	0	3.785.670	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.785.670	1.837.503	1.948.167	38.347	3.824.017	0	3.824.017	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.824.017	1.875.850	1.948.167	38.865	3.862.881	0	3.862.881	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.862.881	1.914.714	1.948.167	31.116	3.893.997	0	3.893.997	0	0

1.945.830

Capital 1.948.167

Intereses Moratorios 1.945.830

CANON MARZO 2017 3.893.997

CANON ABRIL 2017												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/04/2017	30/04/2017	0	22,33	33,50	33,50	29,24	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	29,24	0,08	2.157.594	0	2.157.594	53.582	2.211.176	0	2.211.176	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.211.176	53.582	2.157.594	51.853	2.263.029	0	2.263.029	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.263.029	105.435	2.157.594	52.842	2.315.871	0	2.315.871	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.315.871	158.277	2.157.594	52.842	2.368.713	0	2.368.713	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.368.713	211.119	2.157.594	50.110	2.418.823	0	2.418.823	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.418.823	261.229	2.157.594	51.077	2.469.900	0	2.469.900	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.469.900	312.306	2.157.594	49.037	2.518.937	0	2.518.937	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.518.937	361.343	2.157.594	50.264	2.569.202	0	2.569.202	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.569.202	411.608	2.157.594	48.477	2.617.678	0	2.617.678	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.617.678	460.084	2.157.594	45.864	2.663.543	0	2.663.543	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.663.543	505.949	2.157.594	50.071	2.713.614	0	2.713.614	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.713.614	556.020	2.157.594	48.040	2.761.655	0	2.761.655	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.761.655	604.061	2.157.594	49.556	2.811.210	0	2.811.210	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.811.210	653.616	2.157.594	47.624	2.858.834	0	2.858.834	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.858.834	701.240	2.157.594	48.672	2.907.506	0	2.907.506	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.907.506	749.912	2.157.594	48.477	2.955.983	0	2.955.983	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.955.983	798.389	2.157.594	46.000	3.002.625	0	3.002.625	0	0

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1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,00	0,07	3.002.625	845.031	2.157.594	7.806	3.050.431	0	3.050.431	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	3.050.431	892.837	19 2.157.594	45.970	3.096.400	0	3.096.400	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.096.400	938.806	2.157.594	47.306	3.143.707	0	3.143.707	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.143.707	986.113	2.157.594	45.274	3.188.981	0	3.188.981	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.188.981	1.031.387	2.157.594	43.317	3.232.298	0	3.232.298	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.232.298	1.074.704	2.157.594	47.241	3.279.539	0	3.279.539	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.279.539	1.121.945	2.157.594	45.612	3.325.150	0	3.325.150	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.325.150	1.167.556	2.157.594	47.176	3.372.326	0	3.372.326	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.372.326	1.214.732	2.157.594	45.570	3.417.896	0	3.417.896	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.417.896	1.260.302	2.157.594	47.045	3.464.941	0	3.464.941	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.464.941	1.307.347	2.157.594	47.132	3.512.073	0	3.512.073	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.512.073	1.354.479	2.157.594	45.612	3.557.685	0	3.557.685	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.557.685	1.400.091	2.157.594	46.653	3.604.338	0	3.604.338	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.604.338	1.446.744	2.157.594	45.000	3.649.338	0	3.649.338	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.649.338	1.491.744	2.157.594	46.238	3.695.575	0	3.695.575	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.695.575	1.537.981	2.157.594	45.931	3.741.507	0	3.741.507	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.741.507	1.583.913	2.157.594	43.561	3.785.068	0	3.785.068	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.785.068	1.627.474	2.157.594	46.325	3.831.393	0	3.831.393	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.831.393	1.673.799	2.157.594	44.280	3.875.673	0	3.875.673	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.875.673	1.718.079	2.157.594	44.657	3.920.331	0	3.920.331	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.920.331	1.762.737	2.157.594	43.068	3.963.398	0	3.963.398	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.963.398	1.805.804	2.157.594	44.503	4.007.902	0	4.007.902	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	4.007.902	1.850.308	2.157.594	44.878	4.052.779	0	4.052.779	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	4.052.779	1.895.185	2.157.594	43.558	4.096.337	0	4.096.337	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.096.337	1.938.743	2.157.594	44.437	4.140.774	0	4.140.774	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.140.774	1.983.180	2.157.594	42.469	4.183.243	0	4.183.243	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.183.243	2.025.649	2.157.594	43.043	4.226.286	0	4.226.286	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.226.286	2.068.692	2.157.594	34.461	4.260.747	0	4.260.747	0	0

2.103.153

Capital 2.157.594

Intereses Moratorios 2.103.153

CANON ABRIL 2017 4.260.747

CANON MAYO 2017												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/05/2017	31/05/2017	0	22,33	33,50	33,50	29,24	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	29,24	0,08	2.157.594	0	2.157.594	51.853	2.209.447	0	2.209.447	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.209.447	51.853	2.157.594	52.842	2.262.289	0	2.262.289	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.262.289	104.695	2.157.594	52.842	2.315.131	0	2.315.131	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.315.131	157.537	2.157.594	50.110	2.365.241	0	2.365.241	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.365.241	207.647	2.157.594	51.077	2.416.319	0	2.416.319	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.416.319	258.725	2.157.594	49.037	2.465.356	0	2.465.356	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.465.356	307.762	2.157.594	50.281	2.515.620	0	2.515.620	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,08	2.515.620	358.026	2.157.594	48.000	2.564.097	0	2.564.097	0	0

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1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,32	0,08	2.564.097	406.503	2.157.594	5.864	2.609.961	0	2.609.961	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.609.961	452.367	2.157.594	50.071	2.660.033	0	2.660.033	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.660.033	502.439	2.157.594	48.040	2.708.073	0	2.708.073	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.708.073	550.479	2.157.594	49.556	2.757.629	0	2.757.629	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.757.629	600.035	2.157.594	47.624	2.805.253	0	2.805.253	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.805.253	647.659	2.157.594	48.672	2.853.925	0	2.853.925	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.853.925	696.331	2.157.594	48.477	2.902.402	0	2.902.402	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.902.402	744.808	2.157.594	46.641	2.949.043	0	2.949.043	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.949.043	791.449	2.157.594	47.806	2.996.849	0	2.996.849	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.996.849	839.255	2.157.594	45.970	3.042.819	0	3.042.819	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	3.042.819	885.225	2.157.594	47.306	3.090.125	0	3.090.125	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.090.125	932.531	2.157.594	45.274	3.135.399	0	3.135.399	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.135.399	977.805	2.157.594	43.317	3.178.716	0	3.178.716	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.178.716	1.021.122	2.157.594	47.241	3.225.957	0	3.225.957	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.225.957	1.068.363	2.157.594	45.612	3.271.569	0	3.271.569	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.271.569	1.113.975	2.157.594	47.176	3.318.745	0	3.318.745	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.318.745	1.161.151	2.157.594	45.570	3.364.314	0	3.364.314	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.364.314	1.206.720	2.157.594	47.045	3.411.359	0	3.411.359	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.411.359	1.253.765	2.157.594	47.132	3.458.492	0	3.458.492	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.458.492	1.300.898	2.157.594	45.612	3.504.103	0	3.504.103	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.504.103	1.346.509	2.157.594	46.653	3.550.756	0	3.550.756	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.550.756	1.393.162	2.157.594	45.000	3.595.756	0	3.595.756	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.595.756	1.438.162	2.157.594	46.238	3.641.994	0	3.641.994	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.641.994	1.484.400	2.157.594	45.931	3.687.925	0	3.687.925	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.687.925	1.530.331	2.157.594	43.561	3.731.487	0	3.731.487	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.731.487	1.573.893	2.157.594	46.325	3.777.812	0	3.777.812	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.777.812	1.620.218	2.157.594	44.280	3.822.092	0	3.822.092	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.822.092	1.664.498	2.157.594	44.657	3.866.749	0	3.866.749	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.866.749	1.709.155	2.157.594	43.068	3.909.817	0	3.909.817	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.909.817	1.752.223	2.157.594	44.503	3.954.320	0	3.954.320	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.954.320	1.796.726	2.157.594	44.878	3.999.198	0	3.999.198	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.999.198	1.841.604	2.157.594	43.558	4.042.756	0	4.042.756	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	4.042.756	1.885.162	2.157.594	44.437	4.087.193	0	4.087.193	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.087.193	1.929.599	2.157.594	42.469	4.129.662	0	4.129.662	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.129.662	1.972.068	2.157.594	43.043	4.172.705	0	4.172.705	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.172.705	2.015.111	2.157.594	34.461	4.207.165	0	4.207.165	0	0

2.049.571

Capital	2.157.594
Intereses Moratorios	2.049.571
CANON MAYO 2017	4.207.165

CANON JUNIO 2017												CAPITAL	\$ 2.157.594			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/06/2017	30/06/2017	0	22,33	33,50	33,50	29,24	0,06	2.157.594	0	2.157.594		2.157.594	0	2.157.594	0	0

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1/07/2017	31/07/2017	31	21,98	32,97	32,97	28,84	0,08	2.157.594	0	2.157.594	52.842	2.210.436	0	2.210.436	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.210.436	52.842	2.157.594	52.842	2.263.278	0	2.263.278	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.263.278	105.684	2.157.594	50.110	2.313.388	0	2.313.388	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.313.388	155.794	2.157.594	51.077	2.364.466	0	2.364.466	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.364.466	206.872	2.157.594	49.037	2.413.503	0	2.413.503	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.413.503	255.909	2.157.594	50.264	2.463.767	0	2.463.767	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.463.767	306.173	2.157.594	48.477	2.512.244	0	2.512.244	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.512.244	354.650	2.157.594	45.864	2.558.108	0	2.558.108	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.558.108	400.514	2.157.594	50.071	2.608.179	0	2.608.179	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.608.179	450.585	2.157.594	48.040	2.656.220	0	2.656.220	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.656.220	498.626	2.157.594	49.556	2.705.776	0	2.705.776	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.705.776	548.182	2.157.594	47.624	2.753.400	0	2.753.400	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.753.400	595.806	2.157.594	48.672	2.802.071	0	2.802.071	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.802.071	644.477	2.157.594	48.477	2.850.549	0	2.850.549	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.850.549	692.955	2.157.594	46.641	2.897.190	0	2.897.190	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.897.190	739.596	2.157.594	47.806	2.944.996	0	2.944.996	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.944.996	787.402	2.157.594	45.970	2.990.966	0	2.990.966	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.990.966	833.372	2.157.594	47.306	3.038.272	0	3.038.272	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	3.038.272	880.678	2.157.594	45.274	3.083.546	0	3.083.546	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.083.546	925.952	2.157.594	43.317	3.126.863	0	3.126.863	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.126.863	969.269	2.157.594	47.241	3.174.104	0	3.174.104	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.174.104	1.016.510	2.157.594	45.612	3.219.716	0	3.219.716	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.219.716	1.062.122	2.157.594	47.176	3.266.892	0	3.266.892	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.266.892	1.109.298	2.157.594	45.570	3.312.461	0	3.312.461	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.312.461	1.154.867	2.157.594	47.045	3.359.506	0	3.359.506	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.359.506	1.201.912	2.157.594	47.132	3.406.639	0	3.406.639	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.406.639	1.249.045	2.157.594	45.612	3.452.250	0	3.452.250	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.452.250	1.294.656	2.157.594	46.653	3.498.903	0	3.498.903	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.498.903	1.341.309	2.157.594	45.000	3.543.903	0	3.543.903	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.543.903	1.386.309	2.157.594	46.238	3.590.141	0	3.590.141	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.590.141	1.432.547	2.157.594	45.931	3.636.072	0	3.636.072	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.636.072	1.478.478	2.157.594	43.561	3.679.633	0	3.679.633	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.679.633	1.522.039	2.157.594	46.325	3.725.959	0	3.725.959	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.725.959	1.568.365	2.157.594	44.280	3.770.239	0	3.770.239	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.770.239	1.612.645	2.157.594	44.657	3.814.896	0	3.814.896	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.814.896	1.657.302	2.157.594	43.068	3.857.964	0	3.857.964	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.857.964	1.700.370	2.157.594	44.503	3.902.467	0	3.902.467	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.902.467	1.744.873	2.157.594	44.878	3.947.345	0	3.947.345	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.947.345	1.789.751	2.157.594	43.558	3.990.903	0	3.990.903	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.990.903	1.833.309	2.157.594	44.437	4.035.340	0	4.035.340	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	4.035.340	1.877.746	2.157.594	42.469	4.077.809	0	4.077.809	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.077.809	1.920.215	2.157.594	43.043	4.120.851	0	4.120.851	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.120.851	1.963.257	2.157.594	34.461	4.155.312	0	4.155.312	0	0

1.997.718

Capital 2.157.594
Intereses Moratorios 1.997.718

CANON JULIO 2017												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/07/2017	31/07/2017	0	21,98	32,97	32,97	28,84	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	28,84	0,08	2.157.594	0	2.157.594	52.842	2.210.436	0	2.210.436	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.210.436	52.842	2.157.594	50.110	2.260.546	0	2.260.546	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.260.546	102.952	2.157.594	51.077	2.311.624	0	2.311.624	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.311.624	154.030	2.157.594	49.037	2.360.661	0	2.360.661	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.360.661	203.067	2.157.594	50.264	2.410.925	0	2.410.925	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.410.925	253.331	2.157.594	48.477	2.459.402	0	2.459.402	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.459.402	301.808	2.157.594	45.864	2.505.266	0	2.505.266	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.505.266	347.672	2.157.594	50.071	2.555.338	0	2.555.338	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.555.338	397.744	2.157.594	48.040	2.603.378	0	2.603.378	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.603.378	445.784	2.157.594	49.556	2.652.934	0	2.652.934	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.652.934	495.340	2.157.594	47.624	2.700.558	0	2.700.558	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.700.558	542.964	2.157.594	48.672	2.749.230	0	2.749.230	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.749.230	591.636	2.157.594	48.477	2.797.707	0	2.797.707	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.797.707	640.113	2.157.594	46.641	2.844.348	0	2.844.348	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.844.348	686.754	2.157.594	47.806	2.892.154	0	2.892.154	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.892.154	734.560	2.157.594	45.970	2.938.124	0	2.938.124	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.938.124	780.530	2.157.594	47.306	2.985.430	0	2.985.430	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.985.430	827.836	2.157.594	45.274	3.030.704	0	3.030.704	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	3.030.704	873.110	2.157.594	43.317	3.074.021	0	3.074.021	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.074.021	916.427	2.157.594	47.241	3.121.262	0	3.121.262	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.121.262	963.668	2.157.594	45.612	3.166.874	0	3.166.874	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.166.874	1.009.280	2.157.594	47.176	3.214.050	0	3.214.050	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.214.050	1.056.456	2.157.594	45.570	3.259.619	0	3.259.619	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.259.619	1.102.025	2.157.594	47.045	3.306.664	0	3.306.664	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.306.664	1.149.070	2.157.594	47.132	3.353.797	0	3.353.797	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.353.797	1.196.203	2.157.594	45.612	3.399.408	0	3.399.408	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.399.408	1.241.814	2.157.594	46.653	3.446.061	0	3.446.061	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.446.061	1.288.467	2.157.594	45.000	3.491.061	0	3.491.061	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.491.061	1.333.467	2.157.594	46.238	3.537.299	0	3.537.299	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.537.299	1.379.705	2.157.594	45.931	3.583.230	0	3.583.230	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.583.230	1.425.636	2.157.594	43.561	3.626.791	0	3.626.791	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.626.791	1.469.197	2.157.594	46.325	3.673.117	0	3.673.117	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.673.117	1.515.523	2.157.594	44.280	3.717.397	0	3.717.397	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.717.397	1.559.803	2.157.594	44.657	3.762.054	0	3.762.054	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.762.054	1.604.460	2.157.594	43.068	3.805.122	0	3.805.122	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.805.122	1.647.528	2.157.594	44.503	3.849.625	0	3.849.625	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.849.625	1.692.031	2.157.594	44.878	3.894.503	0	3.894.503	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.894.503	1.736.909	2.157.594	43.558	3.938.061	0	3.938.061	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.938.061	1.780.467	2.157.594	44.127	3.982.498	0	3.982.498	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.982.498	1.824.904	2.157.594	42.127	4.024.967	0	4.024.967	0	0

1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	4.024.967	1.867.373	2.157.594	43.043	4.068.009	0	4.068.009	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.068.009	1.910.415	2.157.594	34.461	4.102.470	0	4.102.470	0	0

1.944.876

Capital 2.157.594
Intereses Moratorios 1.944.876
CANON JULIO 2017 4.102.470

CANON AGOSTO 2017												CAPITAL	\$ 2.157.594			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/08/2017	31/08/2017	0	21,98	32,97	32,97	28,84	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/09/2017	30/09/2017	30	21,48	32,22	32,22	28,26	0,08	2.157.594	0	2.157.594	50.110	2.207.704	0	2.207.704	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.207.704	50.110	2.157.594	51.077	2.258.782	0	2.258.782	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.258.782	101.188	2.157.594	49.037	2.307.819	0	2.307.819	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.307.819	150.225	2.157.594	50.264	2.358.083	0	2.358.083	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.358.083	200.489	2.157.594	48.477	2.406.560	0	2.406.560	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.406.560	248.966	2.157.594	45.864	2.452.424	0	2.452.424	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.452.424	294.830	2.157.594	50.071	2.502.496	0	2.502.496	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.502.496	344.902	2.157.594	48.040	2.550.536	0	2.550.536	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.550.536	392.942	2.157.594	49.556	2.600.092	0	2.600.092	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.600.092	442.498	2.157.594	47.624	2.647.716	0	2.647.716	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.647.716	490.122	2.157.594	48.672	2.696.388	0	2.696.388	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.696.388	538.794	2.157.594	48.477	2.744.865	0	2.744.865	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.744.865	587.271	2.157.594	46.641	2.791.506	0	2.791.506	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.791.506	633.912	2.157.594	47.806	2.839.312	0	2.839.312	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.839.312	681.718	2.157.594	45.970	2.885.282	0	2.885.282	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.885.282	727.688	2.157.594	47.306	2.932.588	0	2.932.588	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.932.588	774.994	2.157.594	45.274	2.977.862	0	2.977.862	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.977.862	820.268	2.157.594	43.317	3.021.179	0	3.021.179	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	3.021.179	863.585	2.157.594	47.241	3.068.420	0	3.068.420	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.068.420	910.826	2.157.594	45.612	3.114.032	0	3.114.032	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.114.032	956.438	2.157.594	47.176	3.161.208	0	3.161.208	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.161.208	1.003.614	2.157.594	45.570	3.206.777	0	3.206.777	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.206.777	1.049.183	2.157.594	47.045	3.253.822	0	3.253.822	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.253.822	1.096.228	2.157.594	47.132	3.300.955	0	3.300.955	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.300.955	1.143.361	2.157.594	45.612	3.346.566	0	3.346.566	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.346.566	1.188.972	2.157.594	46.653	3.393.219	0	3.393.219	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.393.219	1.235.625	2.157.594	45.000	3.438.219	0	3.438.219	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.438.219	1.280.625	2.157.594	46.238	3.484.457	0	3.484.457	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.484.457	1.326.863	2.157.594	45.931	3.530.388	0	3.530.388	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.530.388	1.372.794	2.157.594	43.561	3.573.950	0	3.573.950	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.573.950	1.416.356	2.157.594	46.325	3.620.275	0	3.620.275	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.620.275	1.462.681	2.157.594	44.280	3.664.555	0	3.664.555	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.664.555	1.506.961	2.157.594	44.657	3.709.212	0	3.709.212	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.709.212	1.551.618	2.157.594	45.000	3.752.280	0	3.752.280	0	0

1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.752.280	1.594.686	2.157.594	44.503	3.796.783	0	3.796.783	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.796.783	1.639.189	2.157.594	44.878	3.841.661	0	3.841.661	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.841.661	1.684.067	2.157.594	43.558	3.885.219	0	3.885.219	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.885.219	1.727.625	2.157.594	44.437	3.929.656	0	3.929.656	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.929.656	1.772.062	2.157.594	42.469	3.972.125	0	3.972.125	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.972.125	1.814.531	2.157.594	43.043	4.015.167	0	4.015.167	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	4.015.167	1.857.573	2.157.594	34.461	4.049.628	0	4.049.628	0	0

1.892.034

Capital 2.157.594

Intereses Moratorios 1.892.034

CANON AGOSTO 2017 4.049.628

CANON SEPTIEMBRE 2017												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/09/2017	30/09/2017	0	21,48	32,22	32,22	28,26	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	27,87	0,08	2.157.594	0	2.157.594	51.077	2.208.671	0	2.208.671	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.208.671	51.077	2.157.594	49.037	2.257.708	0	2.257.708	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.257.708	100.114	2.157.594	50.264	2.307.973	0	2.307.973	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.307.973	150.379	2.157.594	48.477	2.356.450	0	2.356.450	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.356.450	198.856	2.157.594	45.864	2.402.314	0	2.402.314	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.402.314	244.720	2.157.594	50.071	2.452.385	0	2.452.385	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.452.385	294.791	2.157.594	48.040	2.500.426	0	2.500.426	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.500.426	342.832	2.157.594	49.556	2.549.981	0	2.549.981	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.549.981	392.387	2.157.594	47.624	2.597.605	0	2.597.605	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.597.605	440.011	2.157.594	48.672	2.646.277	0	2.646.277	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.646.277	488.683	2.157.594	48.477	2.694.754	0	2.694.754	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.694.754	537.160	2.157.594	46.641	2.741.396	0	2.741.396	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.741.396	583.802	2.157.594	47.806	2.789.202	0	2.789.202	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.789.202	631.608	2.157.594	45.970	2.835.171	0	2.835.171	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.835.171	677.577	2.157.594	47.306	2.882.478	0	2.882.478	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.882.478	724.884	2.157.594	45.274	2.927.752	0	2.927.752	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.927.752	770.158	2.157.594	43.317	2.971.069	0	2.971.069	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.971.069	813.475	2.157.594	47.241	3.018.310	0	3.018.310	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	3.018.310	860.716	2.157.594	45.612	3.063.921	0	3.063.921	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.063.921	906.327	2.157.594	47.176	3.111.097	0	3.111.097	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.111.097	953.503	2.157.594	45.570	3.156.667	0	3.156.667	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.156.667	999.073	2.157.594	47.045	3.203.712	0	3.203.712	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.203.712	1.046.118	2.157.594	47.132	3.250.844	0	3.250.844	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.250.844	1.093.250	2.157.594	45.612	3.296.456	0	3.296.456	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.296.456	1.138.862	2.157.594	46.653	3.343.109	0	3.343.109	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.343.109	1.185.515	2.157.594	45.000	3.388.109	0	3.388.109	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.388.109	1.230.515	2.157.594	46.238	3.434.346	0	3.434.346	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.434.346	1.276.752	2.157.594	45.031	3.480.278	0	3.480.278	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.480.278	1.322.684	2.157.594	45.000	3.523.839	0	3.523.839	0	0

1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.523.839	1.366.245	2.157.594	46.325	3.570.164	0	3.570.164	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.570.164	1.412.570	2.157.594	44.280	3.614.444	0	3.614.444	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.614.444	1.456.850	2.157.594	44.657	3.659.102	0	3.659.102	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.659.102	1.501.508	2.157.594	43.068	3.702.170	0	3.702.170	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.702.170	1.544.576	2.157.594	44.503	3.746.673	0	3.746.673	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.746.673	1.589.079	2.157.594	44.878	3.791.550	0	3.791.550	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.791.550	1.633.956	2.157.594	43.558	3.835.108	0	3.835.108	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.835.108	1.677.514	2.157.594	44.437	3.879.545	0	3.879.545	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.879.545	1.721.951	2.157.594	42.469	3.922.014	0	3.922.014	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.922.014	1.764.420	2.157.594	43.043	3.965.057	0	3.965.057	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.965.057	1.807.463	2.157.594	34.461	3.999.518	0	3.999.518	0	0

1.841.924

Capital 2.157.594

Intereses Moratorios 1.841.924

CANON SEPTIEMBRE 20 3.999.518

CANON OCTUBRE 2017												CAPITAL	\$ 2.157.594			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/10/2017	31/10/2017	0	21,15	31,73	31,73	27,87	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	27,65	0,08	2.157.594	0	2.157.594	49.037	2.206.631	0	2.206.631	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.206.631	49.037	2.157.594	50.264	2.256.895	0	2.256.895	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.256.895	99.301	2.157.594	48.477	2.305.372	0	2.305.372	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.305.372	147.778	2.157.594	45.864	2.351.236	0	2.351.236	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.351.236	193.642	2.157.594	50.071	2.401.308	0	2.401.308	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.401.308	243.714	2.157.594	48.040	2.449.348	0	2.449.348	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.449.348	291.754	2.157.594	49.556	2.498.904	0	2.498.904	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.498.904	341.310	2.157.594	47.624	2.546.528	0	2.546.528	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.546.528	388.934	2.157.594	48.672	2.595.200	0	2.595.200	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.595.200	437.606	2.157.594	48.477	2.643.677	0	2.643.677	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.643.677	486.083	2.157.594	46.641	2.690.318	0	2.690.318	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.690.318	532.724	2.157.594	47.806	2.738.124	0	2.738.124	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.738.124	580.530	2.157.594	45.970	2.784.094	0	2.784.094	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.784.094	626.500	2.157.594	47.306	2.831.400	0	2.831.400	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.831.400	673.806	2.157.594	45.274	2.876.675	0	2.876.675	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.876.675	719.081	2.157.594	43.317	2.919.991	0	2.919.991	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.919.991	762.397	2.157.594	47.241	2.967.232	0	2.967.232	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.967.232	809.638	2.157.594	45.612	3.012.844	0	3.012.844	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	3.012.844	855.250	2.157.594	47.176	3.060.020	0	3.060.020	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.060.020	902.426	2.157.594	45.570	3.105.589	0	3.105.589	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.105.589	947.995	2.157.594	47.045	3.152.635	0	3.152.635	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.152.635	995.041	2.157.594	47.132	3.199.767	0	3.199.767	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.199.767	1.042.173	2.157.594	45.612	3.245.379	0	3.245.379	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.245.379	1.087.785	2.157.594	46.653	3.292.031	0	3.292.031	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.292.031	1.134.437	2.157.594	46.000	3.337.031	0	3.337.031	0	0

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CANON OCTUBRE 2017
 Intereses Moratorios 1.790.847
 Capital 2.157.594
 3.948.441

1/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.337,031	1.179,437	2.157,594	46,238	3.383,269	0	3.383,269	0	0
1/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.383,269	1.225,675	2.157,594	45,931	3.429,200	0	3.429,200	0	0
1/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.429,200	1.271,606	2.157,594	43,561	3.472,762	0	3.472,762	0	0
1/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.472,762	1.315,168	2.157,594	46,325	3.519,087	0	3.519,087	0	0
1/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.519,087	1.361,493	2.157,594	44,280	3.563,367	0	3.563,367	0	0
1/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.563,367	1.405,773	2.157,594	44,657	3.608,025	0	3.608,025	0	0
1/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.608,025	1.450,431	2.157,594	43,068	3.651,092	0	3.651,092	0	0
1/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.651,092	1.493,498	2.157,594	44,503	3.695,595	0	3.695,595	0	0
1/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.695,595	1.538,001	2.157,594	44,878	3.740,473	0	3.740,473	0	0
1/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.740,473	1.582,879	2.157,594	43,558	3.784,031	0	3.784,031	0	0
1/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.784,031	1.626,437	2.157,594	44,437	3.828,468	0	3.828,468	0	0
1/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.828,468	1.670,874	2.157,594	42,469	3.870,937	0	3.870,937	0	0
1/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.870,937	1.713,343	2.157,594	43,043	3.913,980	0	3.913,980	0	0
1/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.913,980	1.756,386	2.157,594	34,461	3.948,441	0	3.948,441	0	0

1.790.847

CANON NOVIEMBRE 2017															
\$ CAPITAL															
2.157.594															
Periodo															
Desde		Hasta	Dias	Tasa Anual	Maxima	Aplicado	Nominal	Plazo	Deuda Inicio del Periodo	Intereses	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
1/11/2017		30/11/2017	0	20,96	31,44	31,44	27,65	0,08	2.157,594	0	2.157,594	0	2.157,594	0	2.157,594
1/12/2017		31/12/2017	31	20,77	31,16	31,16	27,43	0,08	2.157,594	0	2.157,594	0	2.157,594	0	2.157,594
1/01/2018		30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.207,858	0	2.207,858	0	2.207,858	0	2.207,858
1/02/2018		28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.256,335	0	2.256,335	0	2.256,335	0	2.256,335
1/03/2018		31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.302,200	0	2.302,200	0	2.302,200	0	2.302,200
1/04/2018		30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.352,271	0	2.352,271	0	2.352,271	0	2.352,271
1/05/2018		31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.400,311	0	2.400,311	0	2.400,311	0	2.400,311
1/06/2018		30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.449,867	0	2.449,867	0	2.449,867	0	2.449,867
1/07/2018		31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.497,491	0	2.497,491	0	2.497,491	0	2.497,491
1/08/2018		31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.546,163	0	2.546,163	0	2.546,163	0	2.546,163
1/09/2018		30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.594,640	0	2.594,640	0	2.594,640	0	2.594,640
1/10/2018		31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.641,282	0	2.641,282	0	2.641,282	0	2.641,282
1/11/2018		30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.689,088	0	2.689,088	0	2.689,088	0	2.689,088
1/12/2018		31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.735,057	0	2.735,057	0	2.735,057	0	2.735,057
1/01/2019		30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.782,363	0	2.782,363	0	2.782,363	0	2.782,363
1/02/2019		28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.827,638	0	2.827,638	0	2.827,638	0	2.827,638
1/03/2019		31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.870,955	0	2.870,955	0	2.870,955	0	2.870,955
1/04/2019		30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.918,196	0	2.918,196	0	2.918,196	0	2.918,196
1/05/2019		31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.963,807	0	2.963,807	0	2.963,807	0	2.963,807
1/06/2019		30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.010,983	0	3.010,983	0	3.010,983	0	3.010,983
1/07/2019		31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.056,553	0	3.056,553	0	3.056,553	0	3.056,553
1/08/2019		31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.103,598	0	3.103,598	0	3.103,598	0	3.103,598
1/09/2019		30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.150,730	0	3.150,730	0	3.150,730	0	3.150,730

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1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.196.342	1.038.748	2.157.594	46.653	3.242.995	0	3.242.995	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.242.995	1.085.401	2.157.594	45.000	3.287.995	0	3.287.995	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.287.995	1.130.401	2.157.594	46.238	3.334.232	0	3.334.232	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.334.232	1.176.638	2.157.594	45.931	3.380.164	0	3.380.164	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.380.164	1.222.570	2.157.594	43.561	3.423.725	0	3.423.725	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.423.725	1.266.131	2.157.594	46.325	3.470.050	0	3.470.050	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.470.050	1.312.456	2.157.594	44.280	3.514.330	0	3.514.330	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.514.330	1.356.736	2.157.594	44.657	3.558.988	0	3.558.988	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.558.988	1.401.394	2.157.594	43.068	3.602.055	0	3.602.055	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.602.055	1.444.461	2.157.594	44.503	3.646.559	0	3.646.559	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.646.559	1.488.965	2.157.594	44.878	3.691.436	0	3.691.436	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.691.436	1.533.842	2.157.594	43.558	3.734.994	0	3.734.994	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.734.994	1.577.400	2.157.594	44.437	3.779.431	0	3.779.431	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.779.431	1.621.837	2.157.594	42.469	3.821.900	0	3.821.900	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.821.900	1.664.306	2.157.594	43.043	3.864.943	0	3.864.943	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.864.943	1.707.349	2.157.594	34.461	3.899.404	0	3.899.404	0	0

1.741.810

Capital 2.157.594

Intereses Moratorios 1.741.810

CANON NOVIEMBRE 201 3.899.404

CANON DICIEMBRE 2017												CAPITAL	\$ 2.157.594			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/12/2017	31/12/2017	0	20,77	31,16	31,16	27,43	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/01/2018	30/01/2018	30	20,69	31,04	31,04	27,34	0,07	2.157.594	0	2.157.594	48.477	2.206.071	0	2.206.071	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.206.071	48.477	2.157.594	45.864	2.251.935	0	2.251.935	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.251.935	94.341	2.157.594	50.071	2.302.007	0	2.302.007	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.302.007	144.413	2.157.594	48.040	2.350.047	0	2.350.047	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.350.047	192.453	2.157.594	49.556	2.399.603	0	2.399.603	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.399.603	242.009	2.157.594	47.624	2.447.227	0	2.447.227	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.447.227	289.633	2.157.594	48.672	2.495.899	0	2.495.899	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.495.899	338.305	2.157.594	48.477	2.544.376	0	2.544.376	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.544.376	386.782	2.157.594	46.641	2.591.017	0	2.591.017	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.591.017	433.423	2.157.594	47.806	2.638.823	0	2.638.823	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.638.823	481.229	2.157.594	45.970	2.684.793	0	2.684.793	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.684.793	527.199	2.157.594	47.306	2.732.099	0	2.732.099	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.732.099	574.505	2.157.594	45.274	2.777.373	0	2.777.373	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.777.373	619.779	2.157.594	43.317	2.820.690	0	2.820.690	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.820.690	663.096	2.157.594	47.241	2.867.931	0	2.867.931	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.867.931	710.337	2.157.594	45.612	2.913.543	0	2.913.543	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.913.543	755.949	2.157.594	47.176	2.960.719	0	2.960.719	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.960.719	803.125	2.157.594	45.570	3.006.288	0	3.006.288	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.006.288	848.694	2.157.594	47.045	3.053.333	0	3.053.333	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.053.333	895.739	2.157.594	48.422	3.100.466	0	3.100.466	0	0

1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.100.466	942.872	2.157.594	45.612	3.146.077	0	3.146.077	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.146.077	988.483	2.157.594	46.653	3.192.730	0	3.192.730	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.192.730	1.035.136	2.157.594	45.000	3.237.730	0	3.237.730	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.237.730	1.080.136	2.157.594	46.238	3.283.968	0	3.283.968	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.283.968	1.126.374	2.157.594	45.931	3.329.899	0	3.329.899	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.329.899	1.172.305	2.157.594	43.561	3.373.461	0	3.373.461	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.373.461	1.215.867	2.157.594	46.325	3.419.786	0	3.419.786	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.419.786	1.262.192	2.157.594	44.280	3.464.066	0	3.464.066	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.464.066	1.306.472	2.157.594	44.657	3.508.723	0	3.508.723	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.508.723	1.351.129	2.157.594	43.068	3.551.791	0	3.551.791	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.551.791	1.394.197	2.157.594	44.503	3.596.294	0	3.596.294	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.596.294	1.438.700	2.157.594	44.878	3.641.172	0	3.641.172	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.641.172	1.483.578	2.157.594	43.558	3.684.730	0	3.684.730	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.684.730	1.527.136	2.157.594	44.437	3.729.167	0	3.729.167	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.729.167	1.571.573	2.157.594	42.469	3.771.636	0	3.771.636	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.771.636	1.614.042	2.157.594	43.043	3.814.678	0	3.814.678	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.814.678	1.657.084	2.157.594	34.461	3.849.139	0	3.849.139	0	0

1.691.545

Capital 2.157.594

Intereses Moratorios 1.691.545

CANON DICIEMBRE 2017 3.849.139

CANON ENERO 2018												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/01/2018	30/01/2018	0	20,69	31,04	31,04	27,34	0,07	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	27,71	0,08	2.157.594	0	2.157.594	45.864	2.203.458	0	2.203.458	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.203.458	45.864	2.157.594	50.071	2.253.530	0	2.253.530	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.253.530	95.936	2.157.594	48.040	2.301.570	0	2.301.570	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.301.570	143.976	2.157.594	49.556	2.351.126	0	2.351.126	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.351.126	193.532	2.157.594	47.624	2.398.750	0	2.398.750	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.398.750	241.156	2.157.594	48.672	2.447.422	0	2.447.422	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.447.422	289.828	2.157.594	48.477	2.495.899	0	2.495.899	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.495.899	338.305	2.157.594	46.641	2.542.540	0	2.542.540	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.542.540	384.946	2.157.594	47.806	2.590.346	0	2.590.346	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.590.346	432.752	2.157.594	45.970	2.636.316	0	2.636.316	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.636.316	478.722	2.157.594	47.306	2.683.622	0	2.683.622	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.683.622	526.028	2.157.594	45.274	2.728.897	0	2.728.897	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.728.897	571.303	2.157.594	43.317	2.772.213	0	2.772.213	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.772.213	614.619	2.157.594	47.241	2.819.454	0	2.819.454	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.819.454	661.860	2.157.594	45.612	2.865.066	0	2.865.066	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.865.066	707.472	2.157.594	47.176	2.912.242	0	2.912.242	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.912.242	754.648	2.157.594	45.570	2.957.811	0	2.957.811	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.957.811	800.217	2.157.594	47.045	3.004.856	0	3.004.856	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.004.856	847.262	2.157.594	45.612	3.051.989	0	3.051.989	0	0

1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.051.989	894.395	2.157.594	45.612	3.097.600	0	3.097.600	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.097.600	940.006	2.157.594	46.653	3.144.253	0	3.144.253	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.144.253	986.659	2.157.594	45.000	3.189.253	0	3.189.253	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.189.253	1.031.659	2.157.594	46.238	3.235.491	0	3.235.491	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.235.491	1.077.897	2.157.594	45.931	3.281.422	0	3.281.422	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.281.422	1.123.828	2.157.594	43.561	3.324.984	0	3.324.984	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.324.984	1.167.390	2.157.594	46.325	3.371.309	0	3.371.309	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.371.309	1.213.715	2.157.594	44.280	3.415.589	0	3.415.589	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.415.589	1.257.995	2.157.594	44.657	3.460.246	0	3.460.246	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.460.246	1.302.652	2.157.594	43.068	3.503.314	0	3.503.314	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.503.314	1.345.720	2.157.594	44.503	3.547.817	0	3.547.817	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.547.817	1.390.223	2.157.594	44.878	3.592.695	0	3.592.695	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.592.695	1.435.101	2.157.594	43.558	3.636.253	0	3.636.253	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.636.253	1.478.659	2.157.594	44.437	3.680.690	0	3.680.690	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.680.690	1.523.096	2.157.594	42.469	3.723.159	0	3.723.159	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.723.159	1.565.565	2.157.594	43.043	3.766.202	0	3.766.202	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.766.202	1.608.608	2.157.594	34.461	3.800.662	0	3.800.662	0	0

1.643.068

Capital 2.157.594

Intereses Moratorios 1.643.068

CANON ENERO 2018 3.800.662

CANON FEBRERO 2018												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/02/2018	28/02/2018	0	21,01	31,52	31,52	27,71	0,08	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	27,32	0,07	2.157.594	0	2.157.594	50.071	2.207.665	0	2.207.665	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.207.665	50.071	2.157.594	48.040	2.255.706	0	2.255.706	0	0
1/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.255.706	98.112	2.157.594	49.556	2.305.262	0	2.305.262	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.305.262	147.668	2.157.594	47.624	2.352.885	0	2.352.885	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.352.885	195.291	2.157.594	48.672	2.401.557	0	2.401.557	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.401.557	243.963	2.157.594	48.477	2.450.035	0	2.450.035	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.450.035	292.441	2.157.594	46.641	2.496.676	0	2.496.676	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.496.676	339.082	2.157.594	47.806	2.544.482	0	2.544.482	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.544.482	386.888	2.157.594	45.970	2.590.452	0	2.590.452	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.590.452	432.858	2.157.594	47.306	2.637.758	0	2.637.758	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.637.758	480.164	2.157.594	45.274	2.683.032	0	2.683.032	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.683.032	525.438	2.157.594	43.317	2.726.349	0	2.726.349	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.726.349	568.755	2.157.594	47.241	2.773.590	0	2.773.590	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.773.590	615.996	2.157.594	45.612	2.819.202	0	2.819.202	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.819.202	661.608	2.157.594	47.176	2.866.377	0	2.866.377	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.866.377	708.783	2.157.594	45.570	2.911.947	0	2.911.947	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.911.947	754.353	2.157.594	47.045	2.958.992	0	2.958.992	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.958.992	801.398	2.157.594	47.432	3.006.124	0	3.006.124	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.006.124	848.530	2.157.594	45.612	3.051.736	0	3.051.736	0	0

1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.051.736	894.142	2.157.594	46.653	3.098.389	0	3.098.389	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.098.389	940.795	30 2.157.594	45.000	3.143.389	0	3.143.389	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.143.389	985.795	2.157.594	46.238	3.189.627	0	3.189.627	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.189.627	1.032.033	2.157.594	45.931	3.235.558	0	3.235.558	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.235.558	1.077.964	2.157.594	43.561	3.279.119	0	3.279.119	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.279.119	1.121.525	2.157.594	46.325	3.325.445	0	3.325.445	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.325.445	1.167.851	2.157.594	44.280	3.369.725	0	3.369.725	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.369.725	1.212.131	2.157.594	44.657	3.414.382	0	3.414.382	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.414.382	1.256.788	2.157.594	43.068	3.457.450	0	3.457.450	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.457.450	1.299.856	2.157.594	44.503	3.501.953	0	3.501.953	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.501.953	1.344.359	2.157.594	44.878	3.546.831	0	3.546.831	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.546.831	1.389.237	2.157.594	43.558	3.590.388	0	3.590.388	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.590.388	1.432.794	2.157.594	44.437	3.634.825	0	3.634.825	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.634.825	1.477.231	2.157.594	42.469	3.677.295	0	3.677.295	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.677.295	1.519.701	2.157.594	43.043	3.720.337	0	3.720.337	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.720.337	1.562.743	2.157.594	34.461	3.754.798	0	3.754.798	0	0

1.597.204

Capital 2.157.594

Intereses Moratorios 1.597.204

CANON FEBRERO 2018 3.754.798

CANON MARZO 2018												CAPITAL	\$ 2.157.594			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/03/2018	31/03/2018	0	20,68	31,02	31,02	27,32	0,07	2.157.594	0	2.157.594	0	2.157.594	0	2.157.594	0	0
1/04/2018	30/04/2018	30	20,48	30,72	30,72	27,09	0,07	2.157.594	0	2.157.594	48.040	2.205.634	0	2.205.634	0	0
01/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.205.634	48.040	2.157.594	49.556	2.255.190	0	2.255.190	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.255.190	97.596	2.157.594	47.624	2.302.814	0	2.302.814	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.302.814	145.220	2.157.594	48.672	2.351.486	0	2.351.486	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.351.486	193.892	2.157.594	48.477	2.399.963	0	2.399.963	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.399.963	242.369	2.157.594	46.641	2.446.605	0	2.446.605	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.446.605	289.011	2.157.594	47.806	2.494.411	0	2.494.411	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.494.411	336.817	2.157.594	45.970	2.540.380	0	2.540.380	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.540.380	382.786	2.157.594	47.306	2.587.686	0	2.587.686	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.587.686	430.092	2.157.594	45.274	2.632.961	0	2.632.961	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.632.961	475.367	2.157.594	43.317	2.676.278	0	2.676.278	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.676.278	518.684	2.157.594	47.241	2.723.519	0	2.723.519	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.723.519	565.925	2.157.594	45.612	2.769.130	0	2.769.130	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.769.130	611.536	2.157.594	47.176	2.816.306	0	2.816.306	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.816.306	658.712	2.157.594	45.570	2.861.876	0	2.861.876	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.861.876	704.282	2.157.594	47.045	2.908.921	0	2.908.921	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.908.921	751.327	2.157.594	47.132	2.956.053	0	2.956.053	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.956.053	798.459	2.157.594	45.612	3.001.665	0	3.001.665	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.001.665	844.071	2.157.594	46.653	3.048.318	0	3.048.318	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.048.318	890.724	2.157.594	46.000	3.093.318	0	3.093.318	0	0

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1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.093.318	935.724	2.157.594	46.238	3.139.555	0	3.139.555	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.139.555	981.961	2.157.594	45.931	3.185.487	0	3.185.487	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.185.487	1.027.893	2.157.594	43.561	3.229.048	0	3.229.048	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.229.048	1.071.454	2.157.594	46.325	3.275.373	0	3.275.373	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.275.373	1.117.779	2.157.594	44.280	3.319.653	0	3.319.653	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.319.653	1.162.059	2.157.594	44.657	3.364.311	0	3.364.311	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.364.311	1.206.717	2.157.594	43.068	3.407.378	0	3.407.378	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.407.378	1.249.784	2.157.594	44.503	3.451.882	0	3.451.882	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.451.882	1.294.288	2.157.594	44.878	3.496.759	0	3.496.759	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.496.759	1.339.165	2.157.594	43.558	3.540.317	0	3.540.317	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.540.317	1.382.723	2.157.594	44.437	3.584.754	0	3.584.754	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.584.754	1.427.160	2.157.594	42.469	3.627.223	0	3.627.223	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.627.223	1.469.629	2.157.594	43.043	3.670.266	0	3.670.266	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.670.266	1.512.672	2.157.594	34.461	3.704.727	0	3.704.727	0	0

1.547.133

Capital	2.157.594
Intereses Moratorios	1.547.133
CANON MARZO 2018	3.704.727

CANON ABRIL 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/04/2018	30/04/2018	0	20,48	30,72	30,72	27,09	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
01/05/2018	31/05/2018	31	20,44	30,66	30,66	27,04	0,07	2.354.119	0	2.354.119	54.070	2.408.189	0	2.408.189	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.408.189	54.070	2.354.119	51.962	2.460.150	0	2.460.150	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.460.150	106.031	2.354.119	53.105	2.513.255	0	2.513.255	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.513.255	159.136	2.354.119	52.893	2.566.148	0	2.566.148	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.566.148	212.029	2.354.119	50.890	2.617.038	0	2.617.038	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.617.038	262.919	2.354.119	52.160	2.669.198	0	2.669.198	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.669.198	315.079	2.354.119	50.157	2.719.355	0	2.719.355	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.719.355	365.236	2.354.119	51.615	2.770.970	0	2.770.970	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.770.970	416.851	2.354.119	49.398	2.820.369	0	2.820.369	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.820.369	466.250	2.354.119	47.262	2.867.631	0	2.867.631	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.867.631	513.512	2.354.119	51.544	2.919.175	0	2.919.175	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.919.175	565.056	2.354.119	49.766	2.968.941	0	2.968.941	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.968.941	614.822	2.354.119	51.473	3.020.414	0	3.020.414	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	3.020.414	666.295	2.354.119	49.720	3.070.134	0	3.070.134	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.070.134	716.015	2.354.119	51.330	3.121.464	0	3.121.464	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.121.464	767.345	2.354.119	51.425	3.172.890	0	3.172.890	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.172.890	818.771	2.354.119	49.766	3.222.656	0	3.222.656	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.222.656	868.537	2.354.119	50.902	3.273.558	0	3.273.558	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.273.558	919.439	2.354.119	49.099	3.322.657	0	3.322.657	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.322.657	968.538	2.354.119	50.449	3.373.106	0	3.373.106	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.373.106	1.018.987	2.354.119	50.115	3.423.221	0	3.423.221	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.423.221	1.069.102	2.354.119	49.499	3.470.750	0	3.470.750	0	0

1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.470.750	1.116.631	2.354.119	50.545	3.521.295	0	3.521.295	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.521.295	1.167.176	2.354.119	48.313	3.569.609	0	3.569.609	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.569.609	1.215.490	2.354.119	48.725	3.618.334	0	3.618.334	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.618.334	1.264.215	2.354.119	46.990	3.665.324	0	3.665.324	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.665.324	1.311.205	2.354.119	48.557	3.713.881	0	3.713.881	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.713.881	1.359.762	2.354.119	48.965	3.762.846	0	3.762.846	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.762.846	1.408.727	2.354.119	47.525	3.810.372	0	3.810.372	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.810.372	1.456.253	2.354.119	48.485	3.858.856	0	3.858.856	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.858.856	1.504.737	2.354.119	46.338	3.905.194	0	3.905.194	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.905.194	1.551.075	2.354.119	46.963	3.952.157	0	3.952.157	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.952.157	1.598.038	2.354.119	37.600	3.989.757	0	3.989.757	0	0

1.635.638

Capital	2.354.119
Intereses Moratorios	1.635.638
CANON ABRIL 2018	3.989.757

CANON MAYO 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribución Abono	
Desde	Hasta														Capital	Intereses
01/05/2018	31/05/2018	0	20,44	30,66	30,66	27,04	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/06/2018	30/06/2018	30	20,28	30,42	30,42	26,86	0,07	2.354.119	0	2.354.119	51.962	2.406.081	0	2.406.081	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.406.081	51.962	2.354.119	53.105	2.459.186	0	2.459.186	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.459.186	105.067	2.354.119	52.893	2.512.079	0	2.512.079	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.512.079	157.960	2.354.119	50.890	2.562.968	0	2.562.968	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.562.968	208.849	2.354.119	52.160	2.615.129	0	2.615.129	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.615.129	261.010	2.354.119	50.157	2.665.286	0	2.665.286	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.665.286	311.167	2.354.119	51.615	2.716.901	0	2.716.901	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.716.901	362.782	2.354.119	49.398	2.766.299	0	2.766.299	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.766.299	412.180	2.354.119	47.262	2.813.561	0	2.813.561	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.813.561	459.442	2.354.119	51.544	2.865.105	0	2.865.105	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.865.105	510.986	2.354.119	49.766	2.914.871	0	2.914.871	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.914.871	560.752	2.354.119	51.473	2.966.344	0	2.966.344	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.966.344	612.225	2.354.119	49.720	3.016.065	0	3.016.065	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	3.016.065	661.946	2.354.119	51.330	3.067.395	0	3.067.395	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.067.395	713.276	2.354.119	51.425	3.118.820	0	3.118.820	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.118.820	764.701	2.354.119	49.766	3.168.586	0	3.168.586	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.168.586	814.467	2.354.119	50.902	3.219.489	0	3.219.489	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.219.489	865.370	2.354.119	49.099	3.268.587	0	3.268.587	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.268.587	914.468	2.354.119	50.449	3.319.037	0	3.319.037	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.319.037	964.918	2.354.119	50.115	3.369.152	0	3.369.152	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.369.152	1.015.033	2.354.119	47.529	3.416.681	0	3.416.681	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.416.681	1.062.562	2.354.119	50.545	3.467.226	0	3.467.226	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.467.226	1.113.107	2.354.119	48.313	3.515.539	0	3.515.539	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.515.539	1.161.420	2.354.119	48.725	3.564.264	0	3.564.264	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.564.264	1.210.145	2.354.119	46.990	3.611.255	0	3.611.255	0	0

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1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.611.255	1.257.136	2.354.119	48.557	3.659.811	0	3.659.811	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.659.811	1.305.692	2.354.119	48.965	3.708.777	0	3.708.777	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.708.777	1.354.658	2.354.119	47.525	3.756.302	0	3.756.302	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.756.302	1.402.183	2.354.119	48.485	3.804.787	0	3.804.787	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.804.787	1.450.668	2.354.119	46.338	3.851.124	0	3.851.124	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.851.124	1.497.005	2.354.119	46.963	3.898.087	0	3.898.087	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.898.087	1.543.968	2.354.119	37.600	3.935.687	0	3.935.687	0	0

1.581.568

Capital 2.354.119

Intereses Moratorios 1.581.568

CANON MAYO 2018 3.935.687

CANON JUNIO 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/06/2018	30/06/2018	0	20,28	30,42	30,42	26,86	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/07/2018	31/07/2018	31	20,03	30,05	30,05	26,56	0,07	2.354.119	0	2.354.119	53.105	2.407.224	0	2.407.224	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.407.224	53.105	2.354.119	52.893	2.460.117	0	2.460.117	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.460.117	105.998	2.354.119	50.890	2.511.007	0	2.511.007	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.511.007	156.888	2.354.119	52.160	2.563.167	0	2.563.167	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.563.167	209.048	2.354.119	50.157	2.613.324	0	2.613.324	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.613.324	259.205	2.354.119	51.615	2.664.939	0	2.664.939	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.664.939	310.820	2.354.119	49.398	2.714.337	0	2.714.337	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.714.337	360.218	2.354.119	47.262	2.761.599	0	2.761.599	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.761.599	407.480	2.354.119	51.544	2.813.143	0	2.813.143	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.813.143	459.024	2.354.119	49.766	2.862.910	0	2.862.910	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.862.910	508.791	2.354.119	51.473	2.914.383	0	2.914.383	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.914.383	560.264	2.354.119	49.720	2.964.103	0	2.964.103	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.964.103	609.984	2.354.119	51.330	3.015.433	0	3.015.433	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	3.015.433	661.314	2.354.119	51.425	3.066.858	0	3.066.858	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.066.858	712.739	2.354.119	49.766	3.116.625	0	3.116.625	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.116.625	762.506	2.354.119	50.902	3.167.527	0	3.167.527	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.167.527	813.408	2.354.119	49.099	3.216.626	0	3.216.626	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.216.626	862.507	2.354.119	50.449	3.267.075	0	3.267.075	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.267.075	912.956	2.354.119	50.115	3.317.190	0	3.317.190	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.317.190	963.071	2.354.119	47.529	3.364.719	0	3.364.719	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.364.719	1.010.600	2.354.119	50.545	3.415.264	0	3.415.264	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.415.264	1.061.145	2.354.119	48.313	3.463.577	0	3.463.577	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.463.577	1.109.458	2.354.119	48.725	3.512.302	0	3.512.302	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.512.302	1.158.183	2.354.119	46.990	3.559.293	0	3.559.293	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.559.293	1.205.174	2.354.119	48.557	3.607.850	0	3.607.850	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.607.850	1.253.731	2.354.119	48.965	3.656.815	0	3.656.815	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.656.815	1.302.696	2.354.119	47.525	3.704.340	0	3.704.340	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.704.340	1.350.221	2.354.119	48.485	3.752.825	0	3.752.825	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.752.825	1.398.706	2.354.119	46.338	3.799.162	0	3.799.162	0	0

1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.799.162	1.445.043	2.354.119	46.963	3.846.126	0	3.846.126	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.846.126	1.492.007	34 2.354.119	37.600	3.883.725	0	3.883.725	0	0

1.529.606

Capital	2.354.119
Intereses Moratorios	1.529.606
CANON JUNIO 2018	3.883.725

CANON JULIO 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/07/2018	31/07/2018	0	20,03	30,05	30,05	26,56	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/08/2018	31/08/2018	31	19,94	29,91	29,91	26,45	0,07	2.354.119	0	2.354.119	52.893	2.407.012	0	2.407.012	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.407.012	52.893	2.354.119	50.890	2.457.902	0	2.457.902	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.457.902	103.783	2.354.119	52.160	2.510.062	0	2.510.062	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.510.062	155.943	2.354.119	50.157	2.560.219	0	2.560.219	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.560.219	206.100	2.354.119	51.615	2.611.834	0	2.611.834	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.611.834	257.715	2.354.119	49.398	2.661.232	0	2.661.232	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.661.232	307.113	2.354.119	47.262	2.708.494	0	2.708.494	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.708.494	354.375	2.354.119	51.544	2.760.038	0	2.760.038	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.760.038	405.919	2.354.119	49.766	2.809.805	0	2.809.805	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.809.805	455.686	2.354.119	51.473	2.861.277	0	2.861.277	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.861.277	507.158	2.354.119	49.720	2.910.998	0	2.910.998	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.910.998	556.879	2.354.119	51.330	2.962.328	0	2.962.328	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.962.328	608.209	2.354.119	51.425	3.013.753	0	3.013.753	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	3.013.753	659.634	2.354.119	49.766	3.063.520	0	3.063.520	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.063.520	709.401	2.354.119	50.902	3.114.422	0	3.114.422	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.114.422	760.303	2.354.119	49.099	3.163.520	0	3.163.520	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.163.520	809.401	2.354.119	50.449	3.213.970	0	3.213.970	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.213.970	859.851	2.354.119	50.115	3.264.085	0	3.264.085	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.264.085	909.966	2.354.119	47.529	3.311.614	0	3.311.614	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.311.614	957.495	2.354.119	50.545	3.362.159	0	3.362.159	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.362.159	1.008.040	2.354.119	48.313	3.410.472	0	3.410.472	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.410.472	1.056.353	2.354.119	48.725	3.459.197	0	3.459.197	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.459.197	1.105.078	2.354.119	46.990	3.506.188	0	3.506.188	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.506.188	1.152.069	2.354.119	48.557	3.554.744	0	3.554.744	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.554.744	1.200.625	2.354.119	48.965	3.603.710	0	3.603.710	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.603.710	1.249.591	2.354.119	47.525	3.651.235	0	3.651.235	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.651.235	1.297.116	2.354.119	48.485	3.699.720	0	3.699.720	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.699.720	1.345.601	2.354.119	46.338	3.746.057	0	3.746.057	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.746.057	1.391.938	2.354.119	46.963	3.793.020	0	3.793.020	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.793.020	1.438.901	2.354.119	37.600	3.830.620	0	3.830.620	0	0

1.476.501

Capital	2.354.119
Intereses Moratorios	1.476.501

CANON AGOSTO 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/08/2018	31/08/2018	0	19,94	29,91	29,91	26,45	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/09/2018	30/09/2018	30	19,81	29,72	29,72	26,30	0,07	2.354.119	0	2.354.119	50.890	2.405.009	0	2.405.009	0	0
1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.405.009	50.890	2.354.119	52.160	2.457.169	0	2.457.169	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.457.169	103.050	2.354.119	50.157	2.507.326	0	2.507.326	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.507.326	153.207	2.354.119	51.615	2.558.941	0	2.558.941	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.558.941	204.822	2.354.119	49.398	2.608.339	0	2.608.339	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.608.339	254.220	2.354.119	47.262	2.655.601	0	2.655.601	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.655.601	301.482	2.354.119	51.544	2.707.145	0	2.707.145	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.707.145	353.026	2.354.119	49.766	2.756.912	0	2.756.912	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.756.912	402.793	2.354.119	51.473	2.808.384	0	2.808.384	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.808.384	454.265	2.354.119	49.720	2.858.105	0	2.858.105	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.858.105	503.986	2.354.119	51.330	2.909.435	0	2.909.435	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.909.435	555.316	2.354.119	51.425	2.960.860	0	2.960.860	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.960.860	606.741	2.354.119	49.766	3.010.627	0	3.010.627	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	3.010.627	656.508	2.354.119	50.902	3.061.529	0	3.061.529	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.061.529	707.410	2.354.119	49.099	3.110.628	0	3.110.628	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.110.628	756.509	2.354.119	50.449	3.161.077	0	3.161.077	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.161.077	806.958	2.354.119	50.115	3.211.192	0	3.211.192	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.211.192	857.073	2.354.119	47.529	3.258.721	0	3.258.721	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.258.721	904.602	2.354.119	50.545	3.309.266	0	3.309.266	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.309.266	955.147	2.354.119	48.313	3.357.579	0	3.357.579	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.357.579	1.003.460	2.354.119	48.725	3.406.304	0	3.406.304	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.406.304	1.052.185	2.354.119	46.990	3.453.295	0	3.453.295	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.453.295	1.099.176	2.354.119	48.557	3.501.851	0	3.501.851	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.501.851	1.147.732	2.354.119	48.965	3.550.817	0	3.550.817	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.550.817	1.196.698	2.354.119	47.525	3.598.342	0	3.598.342	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.598.342	1.244.223	2.354.119	48.485	3.646.827	0	3.646.827	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.646.827	1.292.708	2.354.119	46.338	3.693.164	0	3.693.164	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.693.164	1.339.045	2.354.119	46.963	3.740.127	0	3.740.127	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.740.127	1.386.008	2.354.119	37.600	3.777.727	0	3.777.727	0	0

1.423.608

Capital 2.354.119

Intereses Moratorios 1.423.608

CANON AGOSTO 2018 3.777.727

CANON SEPTIEMBRE 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/09/2018	30/09/2018	0	19,81	29,72	29,72	26,30	0,07	2.354.119	0	2.354.119		2.354.119	0	2.354.119	0	0

1/10/2018	31/10/2018	31	19,63	29,45	29,45	26,09	0,07	2.354.119	0	2.354.119	52.160	2.406.279	0	2.406.279	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.406.279	52.160	2.354.119	50.157	2.456.436	0	2.456.436	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.456.436	102.317	2.354.119	51.615	2.508.051	0	2.508.051	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.508.051	153.932	2.354.119	49.398	2.557.450	0	2.557.450	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.557.450	203.331	2.354.119	47.262	2.604.712	0	2.604.712	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.604.712	250.593	2.354.119	51.544	2.656.256	0	2.656.256	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.656.256	302.137	2.354.119	49.766	2.706.022	0	2.706.022	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.706.022	351.903	2.354.119	51.473	2.757.495	0	2.757.495	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.757.495	403.376	2.354.119	49.720	2.807.215	0	2.807.215	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.807.215	453.096	2.354.119	51.330	2.858.545	0	2.858.545	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.858.545	504.426	2.354.119	51.425	2.909.971	0	2.909.971	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.909.971	555.852	2.354.119	49.766	2.959.737	0	2.959.737	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.959.737	605.618	2.354.119	50.902	3.010.639	0	3.010.639	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	3.010.639	656.520	2.354.119	49.099	3.059.738	0	3.059.738	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.059.738	705.619	2.354.119	50.449	3.110.187	0	3.110.187	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.110.187	756.068	2.354.119	50.115	3.160.302	0	3.160.302	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.160.302	806.183	2.354.119	47.529	3.207.831	0	3.207.831	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.207.831	853.712	2.354.119	50.545	3.258.376	0	3.258.376	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.258.376	904.257	2.354.119	48.313	3.306.689	0	3.306.689	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.306.689	952.570	2.354.119	48.725	3.355.415	0	3.355.415	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.355.415	1.001.296	2.354.119	46.990	3.402.405	0	3.402.405	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.402.405	1.048.286	2.354.119	48.557	3.450.962	0	3.450.962	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.450.962	1.096.843	2.354.119	48.965	3.499.927	0	3.499.927	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.499.927	1.145.808	2.354.119	47.525	3.547.452	0	3.547.452	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.547.452	1.193.333	2.354.119	48.485	3.595.937	0	3.595.937	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.595.937	1.241.818	2.354.119	46.338	3.642.275	0	3.642.275	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.642.275	1.288.156	2.354.119	46.963	3.689.238	0	3.689.238	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.689.238	1.335.119	2.354.119	37.600	3.726.838	0	3.726.838	0	0

1.372.719

Capital 2.354.119

Intereses Moratorios 1.372.719

CANON SEPTIEMBRE 20 3.726.838

CANON OCTUBRE 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/10/2018	31/10/2018	0	19,63	29,45	29,45	26,09	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/11/2018	30/11/2018	30	19,49	29,24	29,24	25,92	0,07	2.354.119	0	2.354.119	50.157	2.404.276	0	2.404.276	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.404.276	50.157	2.354.119	51.615	2.455.891	0	2.455.891	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.455.891	101.772	2.354.119	49.398	2.505.289	0	2.505.289	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.505.289	151.170	2.354.119	47.262	2.552.551	0	2.552.551	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.552.551	198.432	2.354.119	51.544	2.604.095	0	2.604.095	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.604.095	249.976	2.354.119	49.766	2.653.862	0	2.653.862	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.653.862	299.743	2.354.119	51.473	2.705.334	0	2.705.334	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.705.334	351.215	2.354.119	49.720	2.755.055	0	2.755.055	0	0

1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.755.055	400.936	2.354.119	51.330	2.806.385	0	2.806.385	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.806.385	452.266	37 2.354.119	51.425	2.857.810	0	2.857.810	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.857.810	503.691	2.354.119	49.766	2.907.577	0	2.907.577	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.907.577	553.458	2.354.119	50.902	2.958.479	0	2.958.479	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.958.479	604.360	2.354.119	49.099	3.007.578	0	3.007.578	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	3.007.578	653.459	2.354.119	50.449	3.058.027	0	3.058.027	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.058.027	703.908	2.354.119	50.115	3.108.142	0	3.108.142	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.108.142	754.023	2.354.119	47.529	3.155.671	0	3.155.671	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.155.671	801.552	2.354.119	50.545	3.206.216	0	3.206.216	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.206.216	852.097	2.354.119	48.313	3.254.529	0	3.254.529	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.254.529	900.410	2.354.119	48.725	3.303.254	0	3.303.254	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.303.254	949.135	2.354.119	46.990	3.350.245	0	3.350.245	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.350.245	996.126	2.354.119	48.557	3.398.801	0	3.398.801	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.398.801	1.044.682	2.354.119	48.965	3.447.767	0	3.447.767	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.447.767	1.093.648	2.354.119	47.525	3.495.292	0	3.495.292	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.495.292	1.141.173	2.354.119	48.485	3.543.777	0	3.543.777	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.543.777	1.189.658	2.354.119	46.338	3.590.114	0	3.590.114	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.590.114	1.235.995	2.354.119	46.963	3.637.077	0	3.637.077	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.637.077	1.282.958	2.354.119	37.600	3.674.677	0	3.674.677	0	0

1.320.558

Capital 2.354.119

Intereses Moratorios 1.320.558

CANON OCTUBRE 2018 3.674.677

CANON NOVIEMBRE 2018												CAPITAL	\$ 2.354.119			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/11/2018	30/11/2018	0	19,49	29,24	29,24	25,92	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/12/2018	31/12/2018	31	19,40	29,10	29,10	25,82	0,07	2.354.119	0	2.354.119	51.615	2.405.734	0	2.405.734	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.405.734	51.615	2.354.119	49.398	2.455.132	0	2.455.132	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.455.132	101.013	2.354.119	47.262	2.502.395	0	2.502.395	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.502.395	148.276	2.354.119	51.544	2.553.939	0	2.553.939	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.553.939	199.820	2.354.119	49.766	2.603.705	0	2.603.705	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.603.705	249.586	2.354.119	51.473	2.655.178	0	2.655.178	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.655.178	301.059	2.354.119	49.720	2.704.898	0	2.704.898	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.704.898	350.779	2.354.119	51.330	2.756.228	0	2.756.228	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.756.228	402.109	2.354.119	51.425	2.807.654	0	2.807.654	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.807.654	453.535	2.354.119	49.766	2.857.420	0	2.857.420	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.857.420	503.301	2.354.119	50.902	2.908.322	0	2.908.322	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.908.322	554.203	2.354.119	49.099	2.957.421	0	2.957.421	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.957.421	603.302	2.354.119	50.449	3.007.870	0	3.007.870	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	3.007.870	653.751	2.354.119	50.115	3.057.985	0	3.057.985	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.057.985	703.866	2.354.119	47.529	3.105.514	0	3.105.514	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.105.514	751.395	2.354.119	50.545	3.156.059	0	3.156.059	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.156.059	801.940	2.354.119	48.313	3.204.372	0	3.204.372	0	0

1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.204.372	850.253	2.354.119	48.725	3.253.098	0	3.253.098	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.253.098	898.979	2.354.119	46.990	3.300.088	0	3.300.088	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.300.088	945.969	2.354.119	48.557	3.348.645	0	3.348.645	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.348.645	994.526	2.354.119	48.965	3.397.610	0	3.397.610	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.397.610	1.043.491	2.354.119	47.525	3.445.135	0	3.445.135	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.445.135	1.091.016	2.354.119	48.485	3.493.620	0	3.493.620	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.493.620	1.139.501	2.354.119	46.338	3.539.957	0	3.539.957	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.539.957	1.185.838	2.354.119	46.963	3.586.921	0	3.586.921	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.586.921	1.232.802	2.354.119	37.600	3.624.520	0	3.624.520	0	0

1.270.401

Capital 2.354.119

Intereses Moratorios 1.270.401

CANON NOVIEMBRE 201 3.624.520

CANON DICIEMBRE 2018												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/12/2018	31/12/2018	0	19,40	29,10	29,10	25,82	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/01/2019	30/01/2019	30	19,16	28,74	28,74	25,53	0,07	2.354.119	0	2.354.119	49.398	2.403.517	0	2.403.517	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.403.517	49.398	2.354.119	47.262	2.450.779	0	2.450.779	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.450.779	96.660	2.354.119	51.544	2.502.323	0	2.502.323	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.502.323	148.204	2.354.119	49.766	2.552.090	0	2.552.090	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.552.090	197.971	2.354.119	51.473	2.603.563	0	2.603.563	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.603.563	249.444	2.354.119	49.720	2.653.283	0	2.653.283	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.653.283	299.164	2.354.119	51.330	2.704.613	0	2.704.613	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.704.613	350.494	2.354.119	51.425	2.756.038	0	2.756.038	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.756.038	401.919	2.354.119	49.766	2.805.805	0	2.805.805	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.805.805	451.686	2.354.119	50.902	2.856.707	0	2.856.707	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.856.707	502.588	2.354.119	49.099	2.905.806	0	2.905.806	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.905.806	551.687	2.354.119	50.449	2.956.255	0	2.956.255	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.956.255	602.136	2.354.119	50.115	3.006.370	0	3.006.370	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.006.370	652.251	2.354.119	47.529	3.053.899	0	3.053.899	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.053.899	699.780	2.354.119	50.545	3.104.444	0	3.104.444	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.104.444	750.325	2.354.119	48.313	3.152.757	0	3.152.757	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.152.757	798.638	2.354.119	48.725	3.201.482	0	3.201.482	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.201.482	847.363	2.354.119	46.990	3.248.473	0	3.248.473	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.248.473	894.354	2.354.119	48.557	3.297.030	0	3.297.030	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.297.030	942.911	2.354.119	48.965	3.345.995	0	3.345.995	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.345.995	991.876	2.354.119	47.525	3.393.520	0	3.393.520	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.393.520	1.039.401	2.354.119	48.485	3.442.005	0	3.442.005	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.442.005	1.087.886	2.354.119	46.338	3.488.342	0	3.488.342	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.488.342	1.134.223	2.354.119	46.963	3.535.306	0	3.535.306	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.535.306	1.181.187	2.354.119	37.600	3.572.905	0	3.572.905	0	0

1.218.786

Capital 2.354.119

Intereses Moratorios 1.218.786

CANON DICIEMBRE 2018 3.572.905

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CANON ENERO 2019												CAPITAL	\$ 2.354.119			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/01/2018	30/01/2019	0	19,16	28,74	28,74	25,53	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/02/2019	28/02/2019	28	19,70	29,55	29,55	26,17	0,07	2.354.119	0	2.354.119	47.262	2.401.381	0	2.401.381	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.401.381	47.262	2.354.119	51.544	2.452.925	0	2.452.925	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.452.925	98.806	2.354.119	49.766	2.502.691	0	2.502.691	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.502.691	148.572	2.354.119	51.473	2.554.164	0	2.554.164	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.554.164	200.045	2.354.119	49.720	2.603.885	0	2.603.885	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.603.885	249.766	2.354.119	51.330	2.655.215	0	2.655.215	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.655.215	301.096	2.354.119	51.425	2.706.640	0	2.706.640	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.706.640	352.521	2.354.119	49.766	2.756.406	0	2.756.406	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.756.406	402.287	2.354.119	50.902	2.807.309	0	2.807.309	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.807.309	453.190	2.354.119	49.099	2.856.407	0	2.856.407	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.856.407	502.288	2.354.119	50.449	2.906.857	0	2.906.857	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.906.857	552.738	2.354.119	50.115	2.956.972	0	2.956.972	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.956.972	602.853	2.354.119	47.529	3.004.501	0	3.004.501	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.004.501	650.382	2.354.119	50.545	3.055.046	0	3.055.046	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.055.046	700.927	2.354.119	48.313	3.103.359	0	3.103.359	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.103.359	749.240	2.354.119	48.725	3.152.084	0	3.152.084	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.152.084	797.965	2.354.119	46.990	3.199.075	0	3.199.075	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.199.075	844.956	2.354.119	48.557	3.247.631	0	3.247.631	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.247.631	893.512	2.354.119	48.965	3.296.597	0	3.296.597	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.296.597	942.478	2.354.119	47.525	3.344.122	0	3.344.122	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.344.122	990.003	2.354.119	48.485	3.392.606	0	3.392.606	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.392.606	1.038.487	2.354.119	46.338	3.438.944	0	3.438.944	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.438.944	1.084.825	2.354.119	46.963	3.485.907	0	3.485.907	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.485.907	1.131.788	2.354.119	37.600	3.523.507	0	3.523.507	0	0

1.169.388

Capital 2.354.119

Intereses Moratorios 1.169.388

CANON ENERO 2019 3.523.507

CANON FEBRERO 2019												CAPITAL	\$ 2.354.119			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/02/2019	28/02/2019	0	19,70	29,55	29,55	26,17	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/03/2019	31/03/2019	31	19,37	29,06	29,06	25,78	0,07	2.354.119	0	2.354.119	51.544	2.405.663	0	2.405.663	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.405.663	51.544	2.354.119	49.766	2.455.429	0	2.455.429	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.455.429	101.310	2.354.119	51.473	2.506.902	0	2.506.902	0	0

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1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.506.902	152.783	2.354.119	49.720	2.556.622	0	2.556.622	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.556.622	202.503	40 2.354.119	51.330	2.607.953	0	2.607.953	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.607.953	253.834	2.354.119	51.425	2.659.378	0	2.659.378	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.659.378	305.259	2.354.119	49.766	2.709.144	0	2.709.144	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.709.144	355.025	2.354.119	50.902	2.760.046	0	2.760.046	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.760.046	405.927	2.354.119	49.099	2.809.145	0	2.809.145	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.809.145	455.026	2.354.119	50.449	2.859.595	0	2.859.595	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.859.595	505.476	2.354.119	50.115	2.909.710	0	2.909.710	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.909.710	555.591	2.354.119	47.529	2.957.239	0	2.957.239	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.957.239	603.120	2.354.119	50.545	3.007.783	0	3.007.783	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.007.783	653.664	2.354.119	48.313	3.056.097	0	3.056.097	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.056.097	701.978	2.354.119	48.725	3.104.822	0	3.104.822	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.104.822	750.703	2.354.119	46.990	3.151.812	0	3.151.812	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.151.812	797.693	2.354.119	48.557	3.200.369	0	3.200.369	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.200.369	846.250	2.354.119	48.965	3.249.335	0	3.249.335	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.249.335	895.216	2.354.119	47.525	3.296.860	0	3.296.860	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.296.860	942.741	2.354.119	48.485	3.345.344	0	3.345.344	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.345.344	991.225	2.354.119	46.338	3.391.682	0	3.391.682	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.391.682	1.037.563	2.354.119	46.963	3.438.645	0	3.438.645	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.438.645	1.084.526	2.354.119	37.600	3.476.245	0	3.476.245	0	0

1.122.126

Capital 2.354.119

Intereses Moratorios 1.122.126

CANON FEBRERO 2019 3.476.245

CANON MARZO 2019												CAPITAL	\$ 2.354.119			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/03/2019	31/03/2019	0	19,37	29,06	29,06	25,78	0,07	2.354.119	0	2.354.119	0	2.354.119	0	2.354.119	0	0
1/04/2019	30/04/2019	30	19,32	28,98	28,98	25,72	0,07	2.354.119	0	2.354.119	49.766	2.403.885	0	2.403.885	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.403.885	49.766	2.354.119	51.473	2.455.358	0	2.455.358	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.455.358	101.239	2.354.119	49.720	2.505.078	0	2.505.078	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.505.078	150.959	2.354.119	51.330	2.556.409	0	2.556.409	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.556.409	202.290	2.354.119	51.425	2.607.834	0	2.607.834	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.607.834	253.715	2.354.119	49.766	2.657.600	0	2.657.600	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.657.600	303.481	2.354.119	50.902	2.708.502	0	2.708.502	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.708.502	354.383	2.354.119	49.099	2.757.601	0	2.757.601	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.757.601	403.482	2.354.119	50.449	2.808.051	0	2.808.051	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.808.051	453.932	2.354.119	50.115	2.858.166	0	2.858.166	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.858.166	504.047	2.354.119	47.529	2.905.695	0	2.905.695	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.905.695	551.576	2.354.119	50.545	2.956.239	0	2.956.239	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.956.239	602.120	2.354.119	48.313	3.004.553	0	3.004.553	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.004.553	650.434	2.354.119	48.725	3.053.278	0	3.053.278	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.053.278	699.159	2.354.119	46.990	3.100.268	0	3.100.268	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.100.268	746.149	2.354.119	48.557	3.148.825	0	3.148.825	0	0

1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.148.825	794.706	2.354.119	48.965	3.197.791	0	3.197.791	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.197.791	843.672	2.354.119	47.525	3.245.316	0	3.245.316	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.245.316	891.197	2.354.119	48.485	3.293.800	0	3.293.800	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.293.800	939.681	2.354.119	46.338	3.340.138	0	3.340.138	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.340.138	986.019	2.354.119	46.963	3.387.101	0	3.387.101	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.387.101	1.032.982	2.354.119	37.600	3.424.701	0	3.424.701	0	0

1.070.582

Capital 2.354.119

Intereses Moratorios 1.070.582

CANON MARZO 2019 3.424.701

CANON ABRIL 2019												CAPITAL	\$ 2.546.685			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/04/2019	30/04/2019	0	19,32	28,98	28,98	25,72	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/05/2019	31/05/2019	31	19,34	29,01	29,01	25,74	0,07	2.546.685	0	2.546.685	55.683	2.602.368	0	2.602.368	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.602.368	55.683	2.546.685	53.788	2.656.156	0	2.656.156	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.656.156	109.471	2.546.685	55.529	2.711.685	0	2.711.685	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.711.685	165.000	2.546.685	55.632	2.767.317	0	2.767.317	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.767.317	220.632	2.546.685	53.837	2.821.154	0	2.821.154	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.821.154	274.469	2.546.685	55.066	2.876.220	0	2.876.220	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.876.220	329.535	2.546.685	53.115	2.929.335	0	2.929.335	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.929.335	382.650	2.546.685	54.576	2.983.911	0	2.983.911	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.983.911	437.226	2.546.685	54.215	3.038.125	0	3.038.125	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	3.038.125	491.440	2.546.685	51.417	3.089.542	0	3.089.542	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.089.542	542.857	2.546.685	54.679	3.144.221	0	3.144.221	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.144.221	597.536	2.546.685	52.265	3.196.487	0	3.196.487	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.196.487	649.802	2.546.685	52.711	3.249.198	0	3.249.198	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.249.198	702.513	2.546.685	50.834	3.300.032	0	3.300.032	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.300.032	753.347	2.546.685	52.529	3.352.561	0	3.352.561	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.352.561	805.876	2.546.685	52.971	3.405.531	0	3.405.531	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.405.531	858.846	2.546.685	51.413	3.456.944	0	3.456.944	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.456.944	910.259	2.546.685	52.451	3.509.395	0	3.509.395	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.509.395	962.710	2.546.685	50.128	3.559.523	0	3.559.523	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.559.523	1.012.838	2.546.685	50.805	3.610.327	0	3.610.327	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.610.327	1.063.642	2.546.685	40.675	3.651.003	0	3.651.003	0	0

1.104.318

Capital 2.546.685

Intereses Moratorios 1.104.318

CANON ABRIL 2019 3.651.003

CANON MAYO 2019												CAPITAL	\$ 2.546.685			
Periodo		Dias	Tasa	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses

Desde	Hasta	Días	Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Adeudados	Capital	Periodo	Sub Total	Abono	Saldo a Pagar	Capital	Intereses
1/05/2019	31/05/2019	0	19,34	29,01	29,01	25,74	0,07	2.546.685	0	42 2.546.685	0	2.546.685	0	2.546.685	0	0
1/06/2019	30/06/2019	30	19,30	28,95	28,95	25,70	0,07	2.546.685	0	2.546.685	53.788	2.600.473	0	2.600.473	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.600.473	53.788	2.546.685	55.529	2.656.002	0	2.656.002	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.656.002	109.317	2.546.685	55.632	2.711.633	0	2.711.633	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.711.633	164.948	2.546.685	53.837	2.765.471	0	2.765.471	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.765.471	218.786	2.546.685	55.066	2.820.536	0	2.820.536	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.820.536	273.851	2.546.685	53.115	2.873.651	0	2.873.651	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.873.651	326.966	2.546.685	54.576	2.928.228	0	2.928.228	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.928.228	381.543	2.546.685	54.215	2.982.442	0	2.982.442	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.982.442	435.757	2.546.685	51.417	3.033.859	0	3.033.859	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	3.033.859	487.174	2.546.685	54.679	3.088.538	0	3.088.538	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.088.538	541.853	2.546.685	52.265	3.140.804	0	3.140.804	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.140.804	594.119	2.546.685	52.711	3.193.514	0	3.193.514	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.193.514	646.829	2.546.685	50.834	3.244.349	0	3.244.349	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.244.349	697.664	2.546.685	52.529	3.296.877	0	3.296.877	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.296.877	750.192	2.546.685	52.971	3.349.848	0	3.349.848	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.349.848	803.163	2.546.685	51.413	3.401.261	0	3.401.261	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.401.261	854.576	2.546.685	52.451	3.453.712	0	3.453.712	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.453.712	907.027	2.546.685	50.128	3.503.839	0	3.503.839	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.503.839	957.154	2.546.685	50.805	3.554.644	0	3.554.644	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.554.644	1.007.959	2.546.685	40.675	3.595.320	0	3.595.320	0	0

1.048.635

Capital 2.546.685

Intereses Moratorios 1.048.635

CANON MAYO 2019 3.595.320

CANON JUNIO 2019												CAPITAL	\$ 2.546.685			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/06/2019	30/06/2019	0	19,30	28,95	28,95	25,70	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/07/2019	31/07/2019	31	19,28	28,92	28,92	25,67	0,07	2.546.685	0	2.546.685	55.529	2.602.214	0	2.602.214	0	0
1/08/2019	31/08/2019	31	19,32	28,98	28,98	25,72	0,07	2.602.214	55.529	2.546.685	55.632	2.657.846	0	2.657.846	0	0
1/09/2019	30/09/2019	30	19,32	28,98	28,98	25,72	0,07	2.657.846	111.161	2.546.685	53.837	2.711.683	0	2.711.683	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.711.683	164.998	2.546.685	55.066	2.766.749	0	2.766.749	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.766.749	220.064	2.546.685	53.115	2.819.864	0	2.819.864	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.819.864	273.179	2.546.685	54.576	2.874.440	0	2.874.440	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.874.440	327.755	2.546.685	54.215	2.928.655	0	2.928.655	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.928.655	381.970	2.546.685	51.417	2.980.071	0	2.980.071	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.980.071	433.386	2.546.685	54.679	3.034.751	0	3.034.751	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	3.034.751	488.066	2.546.685	52.265	3.087.016	0	3.087.016	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	3.087.016	540.331	2.546.685	52.711	3.139.727	0	3.139.727	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.139.727	593.042	2.546.685	50.834	3.190.561	0	3.190.561	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.190.561	643.876	2.546.685	52.529	3.243.090	0	3.243.090	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.243.090	696.405	2.546.685	52.971	3.296.061	0	3.296.061	0	0

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1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	0,07	3,296,061	749,376	2,546,685	51,413	0	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	0,07	3,347,473	800,788	2,546,685	52,451	0	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	0,07	3,399,924	853,239	2,546,685	50,128	0	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	0,06	3,450,052	903,367	2,546,685	50,805	0	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	0,06	3,500,857	954,172	2,546,685	40,675	0	0	0
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1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.655.588	108.903	2.546.685	53.115	2.708.703	0	2.708.703	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.708.703	162.018	2.546.685	54.576	2.763.279	0	2.763.279	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.763.279	216.594	2.546.685	54.215	2.817.494	0	2.817.494	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.817.494	270.809	2.546.685	51.417	2.868.911	0	2.868.911	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.868.911	322.226	2.546.685	54.679	2.923.590	0	2.923.590	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.923.590	376.905	2.546.685	52.265	2.975.855	0	2.975.855	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.975.855	429.170	2.546.685	52.711	3.028.566	0	3.028.566	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	3.028.566	481.881	2.546.685	50.834	3.079.400	0	3.079.400	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.079.400	532.715	2.546.685	52.529	3.131.929	0	3.131.929	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.131.929	585.244	2.546.685	52.971	3.184.900	0	3.184.900	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.184.900	638.215	2.546.685	51.413	3.236.313	0	3.236.313	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.236.313	689.628	2.546.685	52.451	3.288.763	0	3.288.763	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.288.763	742.078	2.546.685	50.128	3.338.891	0	3.338.891	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.338.891	792.206	2.546.685	50.805	3.389.696	0	3.389.696	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.389.696	843.011	2.546.685	40.675	3.430.371	0	3.430.371	0	0

883.686

Capital	2.546.685
Intereses Moratorios	883.686
CANON AGOSTO 2019	3.430.371

CANON SEPTIEMBRE 2019												CAPITAL	\$ 2.546.685			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/09/2019	30/09/2019	0	19,32	28,98	28,98	25,72	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/10/2019	31/10/2019	31	19,10	28,65	28,65	25,46	0,07	2.546.685	0	2.546.685	55.066	2.601.751	0	2.601.751	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.601.751	55.066	2.546.685	53.115	2.654.866	0	2.654.866	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.654.866	108.181	2.546.685	54.576	2.709.442	0	2.709.442	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.709.442	162.757	2.546.685	54.215	2.763.657	0	2.763.657	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.763.657	216.972	2.546.685	51.417	2.815.073	0	2.815.073	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.815.073	268.388	2.546.685	54.679	2.869.753	0	2.869.753	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.869.753	323.068	2.546.685	52.265	2.922.018	0	2.922.018	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.922.018	375.333	2.546.685	52.711	2.974.729	0	2.974.729	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	2.974.729	428.044	2.546.685	50.834	3.025.563	0	3.025.563	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	3.025.563	478.878	2.546.685	52.529	3.078.092	0	3.078.092	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.078.092	531.407	2.546.685	52.971	3.131.063	0	3.131.063	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.131.063	584.378	2.546.685	51.413	3.182.475	0	3.182.475	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.182.475	635.790	2.546.685	52.451	3.234.926	0	3.234.926	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.234.926	688.241	2.546.685	50.128	3.285.054	0	3.285.054	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.285.054	738.369	2.546.685	50.805	3.335.859	0	3.335.859	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.335.859	789.174	2.546.685	40.675	3.376.534	0	3.376.534	0	0

829.849

Capital	2.546.685
Intereses Moratorios	829.849
CANON SEPTIEMBRE 20	3.376.534

CANON OCTUBRE 2019												CAPITAL	\$ 2.546.685			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/10/2019	31/10/2019	0	19,10	28,65	28,65	25,46	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/11/2019	30/11/2019	30	19,03	28,55	28,55	25,38	0,07	2.546.685	0	2.546.685	53.115	2.599.800	0	2.599.800	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.599.800	53.115	2.546.685	54.576	2.654.376	0	2.654.376	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.654.376	107.691	2.546.685	54.215	2.708.591	0	2.708.591	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.708.591	161.906	2.546.685	51.417	2.760.007	0	2.760.007	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.760.007	213.322	2.546.685	54.679	2.814.687	0	2.814.687	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.814.687	268.002	2.546.685	52.265	2.866.952	0	2.866.952	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.866.952	320.267	2.546.685	52.711	2.919.663	0	2.919.663	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	2.919.663	372.978	2.546.685	50.834	2.970.497	0	2.970.497	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	2.970.497	423.812	2.546.685	52.529	3.023.026	0	3.023.026	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	3.023.026	476.341	2.546.685	52.971	3.075.997	0	3.075.997	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.075.997	529.312	2.546.685	51.413	3.127.409	0	3.127.409	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.127.409	580.724	2.546.685	52.451	3.179.860	0	3.179.860	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.179.860	633.175	2.546.685	50.128	3.229.988	0	3.229.988	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.229.988	683.303	2.546.685	50.805	3.280.793	0	3.280.793	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.280.793	734.108	2.546.685	40.675	3.321.468	0	3.321.468	0	0

774.783

Capital 2.546.685

Intereses Moratorios 774.783

CANON OCTUBRE 2019 3.321.468

CANON NOVIEMBRE 2019												CAPITAL	\$ 2.546.685			
Periodo		Dias	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/11/2019	30/11/2019	0	19,03	28,55	28,55	25,38	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/12/2019	31/12/2019	31	18,91	28,37	28,37	25,23	0,07	2.546.685	0	2.546.685	54.576	2.601.261	0	2.601.261	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.601.261	54.576	2.546.685	54.215	2.655.476	0	2.655.476	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.655.476	108.791	2.546.685	51.417	2.706.892	0	2.706.892	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.706.892	160.207	2.546.685	54.679	2.761.572	0	2.761.572	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.761.572	214.887	2.546.685	52.265	2.813.837	0	2.813.837	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.813.837	267.152	2.546.685	52.711	2.866.548	0	2.866.548	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	2.866.548	319.863	2.546.685	50.834	2.917.382	0	2.917.382	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	2.917.382	370.697	2.546.685	52.529	2.969.911	0	2.969.911	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	2.969.911	423.226	2.546.685	52.971	3.022.882	0	3.022.882	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	3.022.882	476.197	2.546.685	51.413	3.074.294	0	3.074.294	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.074.294	527.609	2.546.685	52.451	3.126.745	0	3.126.745	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.126.745	580.060	2.546.685	50.128	3.176.873	0	3.176.873	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.176.873	630.188	2.546.685	50.805	3.227.678	0	3.227.678	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.227.678	680.993	2.546.685	40.675	3.268.353	0	3.268.353	0	0

721.0

Capital 2.546.685
Intereses Moratorios 721.668
CANON NOVIEMBRE 201 3.268.353

46

CANON DICIEMBRE 2019												CAPITAL	\$ 2.546.685			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribución Abono	
Desde	Hasta														Capital	Intereses
1/12/2019	31/12/2019	0	18,91	28,37	28,37	25,23	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/01/2020	31/01/2020	31	18,77	28,16	28,16	25,07	0,07	2.546.685	0	2.546.685	54.215	2.600.900	0	2.600.900	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.600.900	54.215	2.546.685	51.417	2.652.316	0	2.652.316	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.652.316	105.631	2.546.685	54.679	2.706.996	0	2.706.996	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.706.996	160.311	2.546.685	52.265	2.759.261	0	2.759.261	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.759.261	212.576	2.546.685	52.711	2.811.972	0	2.811.972	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	2.811.972	265.287	2.546.685	50.834	2.862.806	0	2.862.806	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	2.862.806	316.121	2.546.685	52.529	2.915.335	0	2.915.335	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	2.915.335	368.650	2.546.685	52.971	2.968.306	0	2.968.306	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	2.968.306	421.621	2.546.685	51.413	3.019.718	0	3.019.718	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	3.019.718	473.033	2.546.685	52.451	3.072.169	0	3.072.169	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.072.169	525.484	2.546.685	50.128	3.122.297	0	3.122.297	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.122.297	575.612	2.546.685	50.805	3.173.102	0	3.173.102	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.173.102	626.417	2.546.685	40.675	3.213.777	0	3.213.777	0	0

667.092

Capital 2.546.685
Intereses Moratorios 667.092
CANON DICIEMBRE 2019 3.213.777

CANON ENERO 2020												CAPITAL	\$ 2.546.685			
Periodo		Días	Tasa Anual	Maxima	Aplicado	Nominal	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribución Abono	
Desde	Hasta														Capital	Intereses
1/01/2020	31/01/2020	0	18,77	28,16	28,16	25,07	0,07	2.546.685	0	2.546.685	0	2.546.685	0	2.546.685	0	0
1/02/2020	29/02/2020	29	19,06	28,59	28,59	25,41	0,07	2.546.685	0	2.546.685	51.417	2.598.102	0	2.598.102	0	0
1/03/2020	31/03/2020	31	18,95	28,43	28,43	25,28	0,07	2.598.102	51.416	2.546.686	54.679	2.652.781	0	2.652.781	0	0
1/04/2020	30/04/2020	30	18,69	28,04	28,04	24,97	0,07	2.652.781	106.094	2.546.687	52.266	2.705.047	0	2.705.047	0	0
1/05/2020	31/05/2020	31	18,19	27,29	27,29	24,37	0,07	2.705.047	158.359	2.546.688	52.711	2.757.758	0	2.757.758	0	0
1/06/2020	30/06/2020	30	18,12	27,18	27,18	24,29	0,07	2.757.758	211.069	2.546.689	50.834	2.808.592	0	2.808.592	0	0
1/07/2020	31/07/2020	31	18,12	27,18	27,18	24,29	0,07	2.808.592	261.902	2.546.690	52.529	2.861.121	0	2.861.121	0	0
1/08/2020	31/08/2020	31	18,29	27,44	27,44	24,49	0,07	2.861.121	314.431	2.546.690	52.971	2.914.091	0	2.914.091	0	0
1/09/2020	30/09/2020	30	18,35	27,53	27,53	24,56	0,07	2.914.091	367.406	2.546.685	51.413	2.965.504	0	2.965.504	0	0
1/10/2020	31/10/2020	31	18,09	27,14	27,14	24,25	0,07	2.965.504	418.819	2.546.685	52.451	3.017.955	0	3.017.955	0	0
1/11/2020	30/11/2020	30	17,84	26,76	26,76	23,95	0,07	3.017.955	471.270	2.546.685	50.128	3.068.083	0	3.068.083	0	0
1/12/2020	31/12/2020	31	17,46	26,19	26,19	23,49	0,06	3.068.083	521.398	2.546.685	50.805	3.118.888	0	3.118.888	0	0
1/01/2021	31/01/2021	25	17,32	25,98	25,98	23,32	0,06	3.118.888	572.203	2.546.685	40.675	3.159.563	0	3.159.563	0	0

612.6

276

Capital	2.546.685
Intereses Moratorios	612.878
CANON ENERO 2020	3.159.563

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TOTAL CAPITAL 47 CANONES DE MARZO DE 2016 A ENERO DE 2020	104.728.425
TOTAL INTERESES 47 CANONES DE MARZO DE 2016 A ENERO DE 2020	75.273.235
TOTAL CAPITAL E INTERESES AL 25 DE ENERO DE 2021	180.001.660