

VIGENCIA				CAPITAL		TASA	INTERES	INTERES	ABONO	TOTAL
DESDE	HASTA		CAPITALES	LIQUIDABLE	INTERES	MES	ACUMULADO			
1	feb-18	30	feb-18	\$ 2.075.124	\$2.075.124	0,50%		\$48.561		\$2.123.685
1	mar-18	30	mar-18	\$ 189.162	\$2.264.286	0,50%	\$11.321	\$59.882	\$1.745.392	\$578.776
1	abr-18	30	abr-18	\$ 189.162	\$578.776	0,50%	\$2.894	\$2.894	\$210.691	\$370.979
1	may-18	30	may-18	\$ 189.162	\$370.979	0,50%	\$1.855	\$1.855		\$372.834
1	jun-18	30	jun-18	\$ 189.162	\$560.141	0,50%	\$2.801	\$4.656		\$564.797
1	jul-18	30	jul-18	\$ 289.162	\$849.303	0,50%	\$4.247	\$8.902		\$858.205
1	ago-18	30	ago-18	\$ 189.162	\$1.038.465	0,50%	\$5.192	\$14.094		\$1.052.560
1	sep-18	30	sep-18	\$ 189.162	\$1.227.627	0,50%	\$6.138	\$20.233		\$1.247.860
1	oct-18	30	oct-18	\$ 189.162	\$1.416.789	0,50%	\$7.084	\$27.317		\$1.444.106
1	nov-18	30	nov-18	\$ 189.162	\$1.605.951	0,50%	\$8.030	\$35.346		\$1.641.298
1	dic-18	30	dic-18	\$ 289.162	\$1.895.113	0,50%	\$9.476	\$44.822		\$1.939.935
1	ene-19	30	ene-19	\$ 200.511	\$2.095.624	0,50%	\$10.478	\$55.300	\$1.123.642	\$1.027.282
1	feb-19	30	feb-19	\$ 200.511	\$1.227.793	0,50%	\$6.139	\$6.139	\$478.324	\$755.608
1	mar-19	30	mar-19	\$ 200.511	\$956.119	0,50%	\$4.781	\$4.781		\$960.900
1	abr-19	30	abr-19	\$ 200.511	\$1.156.630	0,50%	\$5.783	\$10.564		\$1.167.194
1	may-19	30	may-19	\$ 200.511	\$1.357.141	0,50%	\$6.786	\$17.349	\$326.899	\$1.047.592
1	jun-19	30	jun-19	\$ 200.511	\$1.248.103	0,50%	\$6.241	\$6.241		\$1.254.343
1	jul-19	30	jul-19	\$ 300.511	\$1.548.614	0,50%	\$7.743	\$13.984		\$1.562.597
1	ago-19	30	ago-19	\$ 200.511	\$1.749.125	0,50%	\$8.746	\$22.729	\$595.391	\$1.176.463
1	sep-19	30	sep-19	\$ 200.511	\$1.376.974	0,50%	\$6.885	\$6.885		\$1.383.859
1	oct-19	30	oct-19	\$ 200.511	\$1.577.485	0,50%	\$7.887	\$14.772	\$812.027	\$780.230
1	nov-19	30	nov-19	\$ 200.511	\$980.741	0,50%	\$4.904	\$4.904		\$985.645
1	dic-19	30	dic-19	\$ 300.511	\$1.281.252	0,50%	\$6.406	\$11.310		\$1.292.562
1	ene-20	30	ene-20	\$ 212.541	\$1.493.793	0,50%	\$7.469	\$18.779		\$1.512.572
1	feb-20	30	feb-20	\$ 212.541	\$1.706.334	0,50%	\$8.532	\$27.311		\$1.733.645
1	mar-20	30	mar-20	\$ 212.541	\$1.918.875	0,50%	\$9.594	\$36.905		\$1.955.780
1	abr-20	30	abr-20	\$ 212.541	\$2.131.416	0,50%	\$10.657	\$47.562		\$2.178.978
1	may-20	30	may-20	\$ 212.541	\$2.343.957	0,50%	\$11.720	\$59.282		\$2.403.239
1	jun-20	30	jun-20	\$ 212.541	\$2.556.498	0,50%	\$12.782	\$72.064		\$2.628.563
1	jul-20	30	jul-20	\$ 324.901	\$2.881.399	0,50%	\$14.407	\$86.471		\$2.967.871
1	ago-20	30	ago-20	\$ 212.541	\$3.093.940	0,50%	\$15.470	\$101.941		\$3.195.881
1	sep-20	30	sep-20	\$ 212.541	\$3.306.481	0,50%	\$16.532	\$118.473		\$3.424.955
1	oct-20	30	oct-20	\$ 212.541	\$3.519.022	0,50%	\$17.595	\$136.069		\$3.655.091
1	nov-20	30	nov-20	\$ 212.541	\$3.731.563	0,50%	\$18.658	\$154.726		\$3.886.290
1	dic-20	30	dic-20	\$ 324.901	\$4.056.464	0,50%	\$20.282	\$175.009		\$4.231.473
1	ene-21	30	ene-21	\$ 219.980	\$4.276.444	0,50%	\$21.382	\$196.391		\$4.472.835