

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : DAVIVIENDA
DEMANDADOS : TEXCONO S.A. Y OTRO
RADICADO : 05360310300120090056000

Actuando como apoderado de la entidad demandante, expreso que aportamos las liquidaciones de los créditos demandados y una de ellas con la inclusión del pago realizado por el FNG.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

T.P. 73.740 del C.S.J.

Rdo. 001-2009-00560

LIQUIDACION DEL CREDITO

CAPITAL \$108.382.166,00

INT.DE PLAZO O SANC. 20% \$146.377.418,96

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,21%	0,00%	16-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	15	108.382.166,00	1.155.613,01		147.533.031,97	255.915.197,97
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	28	108.382.166,00	2.157.144,28		149.690.176,25	258.072.342,25
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	108.382.166,00	2.311.226,02		152.001.402,27	260.383.568,27
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	108.382.166,00	2.328.397,77		154.329.800,04	262.711.966,04
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	108.382.166,00	2.328.397,77		156.658.197,81	265.040.363,81
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	108.382.166,00	2.328.397,77		158.986.595,58	267.368.761,58
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	108.382.166,00	2.316.595,34		161.303.190,92	269.685.356,92
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	108.382.166,00	2.316.595,34		163.619.786,26	272.001.952,26
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	108.382.166,00	2.316.595,34		165.936.381,60	274.318.547,60
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	108.382.166,00	2.324.107,58		168.260.489,17	276.642.655,17
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	108.382.166,00	2.324.107,58		170.584.596,75	278.966.762,75
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	108.382.166,00	2.324.107,58		172.908.704,33	281.290.870,33
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	108.382.166,00	2.361.584,91		175.270.289,24	283.652.455,24
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	29	108.382.166,00	2.282.865,41		177.553.154,65	285.935.320,65
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	108.382.166,00	2.361.584,91		179.914.739,56	288.296.905,56
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	108.382.166,00	2.453.083,91		182.367.823,47	290.749.989,47
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	108.382.166,00	2.453.083,91		184.820.907,39	293.203.073,39
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	108.382.166,00	2.453.083,91		187.273.991,30	295.656.157,30
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	108.382.166,00	2.537.459,69		189.811.450,99	298.193.616,99
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	108.382.166,00	2.537.459,69		192.348.910,67	300.731.076,67
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	108.382.166,00	2.537.459,69		194.886.370,36	303.268.536,36
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	108.382.166,00	2.605.498,89		197.491.869,25	305.874.035,25
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	108.382.166,00	2.605.498,89		200.097.368,14	308.479.534,14
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	108.382.166,00	2.605.498,89		202.702.867,02	311.085.033,02
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	108.382.166,00	2.641.946,20		205.344.813,23	313.726.979,23
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	28	108.382.166,00	2.465.816,46		207.810.629,69	316.192.795,69
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	108.382.166,00	2.641.946,20		210.452.575,89	318.834.741,89
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	108.382.166,00	2.640.906,68		213.093.482,57	321.475.648,57
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	108.382.166,00	2.640.906,68		215.734.389,25	324.116.555,25
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	108.382.166,00	2.640.906,68		218.375.295,93	326.757.461,93
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	108.382.166,00	2.604.455,60		220.979.751,52	329.361.917,52
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	108.382.166,00	2.604.455,60		223.584.207,12	331.966.373,12
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	108.382.166,00	2.552.153,12		226.136.360,24	334.518.526,24
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	108.382.166,00	2.517.484,30		228.653.844,53	337.036.010,53
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	108.382.166,00	2.497.469,25		231.151.313,78	339.533.479,78
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	108.382.166,00	2.477.414,38		233.628.728,16	342.010.894,16
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	108.382.166,00	2.468.958,27		236.097.686,43	344.479.852,43
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	108.382.166,00	2.335.890,87		238.433.577,30	346.815.743,30
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	108.382.166,00	2.467.900,76		240.901.478,06	349.283.644,06
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	108.382.166,00	2.446.727,16		243.348.205,22	351.730.371,22
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	108.382.166,00	2.442.487,10		245.790.692,32	354.179.858,32
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	108.382.166,00	2.425.508,98		248.216.201,30	356.598.367,30
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	108.382.166,00	2.398.923,24		250.615.124,54	358.997.290,54
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	108.382.166,00	2.389.335,17		253.004.459,71	361.386.625,71
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	108.382.166,00	2.375.469,60		255.379.929,31	363.762.095,31
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	108.382.166,00	2.356.239,54		257.736.168,85	366.118.334,85
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	108.382.166,00	2.341.257,39		260.077.426,24	368.459.592,24
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	108.382.166,00	2.331.614,22		262.409.040,46	370.791.206,46

19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	108.382.166,00	2.305.853,83		264.714.894,28	373.097.060,28
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	108.382.166,00	2.206.140,78		266.921.035,06	375.303.201,06
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	108.382.166,00	2.328.397,77		269.249.432,83	377.631.598,83
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	108.382.166,00	2.323.034,74		271.572.467,58	379.954.633,58
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	108.382.166,00	2.325.180,30		273.897.647,88	382.279.813,88
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	108.382.166,00	2.320.888,73		276.218.536,61	384.600.702,61
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	108.382.166,00	2.318.742,26		278.537.278,88	386.919.444,88
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	108.382.166,00	2.323.034,74		280.860.313,62	389.242.479,62
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	108.382.166,00	2.323.034,74		283.183.348,36	391.565.514,36
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	108.382.166,00	2.299.403,41		285.482.751,78	393.864.917,78
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	108.382.166,00	2.291.872,70		287.774.624,48	396.156.790,48
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	108.382.166,00	2.278.949,78		290.053.574,26	398.435.740,26
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	108.382.166,00	2.263.852,03		292.317.426,29	400.699.592,29
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	108.382.166,00	2.218.597,48		294.536.023,77	402.918.189,77
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	108.382.166,00	2.283.259,27		296.819.283,03	405.201.449,03
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	108.382.166,00	2.255.214,55		299.074.497,59	407.456.663,59
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	108.382.166,00	2.201.061,62		301.275.559,21	409.657.725,21
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	108.382.166,00	2.193.456,88		303.469.016,09	411.851.182,09
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	108.382.166,00	2.193.456,88		305.662.472,96	414.044.638,96
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	108.382.166,00	2.211.915,56		307.874.388,53	416.256.554,53
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	108.382.166,00	2.218.422,31		310.092.810,84	418.474.976,84
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	108.382.166,00	2.190.195,94		312.283.006,78	420.665.172,78
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	108.382.166,00	2.162.980,25		314.445.987,03	422.828.153,03
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	108.382.166,00	2.121.470,73		316.567.457,76	424.949.623,76
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	108.382.166,00	2.106.134,41	0,00	318.673.592,17	427.055.758,17
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	108.382.166,00	1.988.208,92		320.661.801,09	429.043.967,09
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	108.382.166,00	2.115.996,16		322.777.797,25	431.159.963,25
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	108.382.166,00	2.105.038,06	0,00	324.882.835,31	433.265.001,31
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	108.382.166,00	2.095.165,54	0,00	326.978.000,85	435.360.166,85
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	108.382.166,00	2.094.067,99	0,00	329.072.068,84	437.454.234,84
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	108.382.166,00	2.090.774,64	0,00	331.162.843,48	439.545.009,48
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	108.382.166,00	2.097.360,27	0,00	333.260.203,75	441.642.369,75
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	108.382.166,00	2.097.360,27	0,00	335.357.564,02	443.739.730,02
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	108.382.166,00	2.079.788,97	0,00	337.437.352,99	445.819.518,99
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	108.382.166,00	2.100.651,47	0,00	339.538.004,46	447.920.170,46
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	108.382.166,00	2.121.470,73	0,00	339.558.823,72	447.940.989,72
17,66%	0,00%	1-ene-22	11-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	11	108.382.166,00	785.891,05	0,00	340.323.895,51	448.706.061,51
										SUBTOTAL		196.067.947,28	0,00		340.323.895,51	448.706.061,51

TOTAL INTERESES	→	\$	340.323.895,51
CAPITAL	→	\$	108.382.166,00
TOTAL: INTERESES+CAPITAL	→	\$	448.706.061,51

Rdo. 001-2009-00560

LIQUIDACION DEL CREDITO

CAPITAL \$38.017.678,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,65%	0,00%	20-ago-09	31-ago-09	27,98%	2,0768%	27,98%	2,0768%	27,98%	2,0768%	2,0768%	11	38.017.678,00	289.503,65		289.503,65	38.307.181,65
18,65%	0,00%	1-sep-09	30-sep-09	27,98%	2,0768%	27,98%	2,0768%	27,98%	2,0768%	2,0768%	30	38.017.678,00	789.555,42		1.079.059,07	39.096.737,07
17,28%	0,00%	1-oct-09	31-oct-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	38.017.678,00	737.239,28		1.816.298,35	39.833.976,35
17,28%	0,00%	1-nov-09	30-nov-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	38.017.678,00	737.239,28		2.553.537,63	40.571.215,63
17,28%	0,00%	1-dic-09	31-dic-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	38.017.678,00	737.239,28		3.290.776,91	41.308.454,91
16,14%	0,00%	1-ene-10	18-ene-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	18	38.017.678,00	415.863,66		3.706.640,57	41.724.318,57
16,14%	0,00%	19-ene-10	31-ene-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	12	22.301.094,00	162.629,86		3.869.270,43	26.170.364,43
16,14%	0,00%	1-feb-10	28-feb-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	28	22.301.094,00	379.469,68		4.248.740,11	26.549.834,11
16,14%	0,00%	1-mar-10	31-mar-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	22.301.094,00	406.574,65		4.655.314,76	26.956.408,76
15,31%	0,00%	1-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	22.301.094,00	387.519,72		5.042.834,48	27.343.928,48
15,31%	0,00%	1-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	22.301.094,00	387.519,72		5.430.354,19	27.731.448,19
15,31%	0,00%	1-jun-10	30-jun-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	22.301.094,00	387.519,72		5.817.873,91	28.118.967,91
14,94%	0,00%	1-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	22.301.094,00	378.968,30		6.196.842,20	28.497.936,20
14,94%	0,00%	1-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	22.301.094,00	378.968,30		6.575.810,50	28.876.904,50
14,94%	0,00%	1-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	22.301.094,00	378.968,30		6.954.778,79	29.255.872,79
14,21%	0,00%	1-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	22.301.094,00	361.991,83		7.316.770,62	29.617.864,62
14,21%	0,00%	1-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	22.301.094,00	361.991,83		7.678.762,45	29.979.856,45
14,21%	0,00%	1-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	22.301.094,00	361.991,83		8.040.754,27	30.341.848,27
15,61%	0,00%	1-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	22.301.094,00	394.427,37		8.435.181,64	30.736.275,64
15,61%	0,00%	1-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	28	22.301.094,00	368.132,21		8.803.313,85	31.104.407,85
15,61%	0,00%	1-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	22.301.094,00	394.427,37		9.197.741,22	31.498.835,22
17,69%	0,00%	1-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	22.301.094,00	441.695,10		9.639.436,32	31.940.530,32
17,69%	0,00%	1-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	22.301.094,00	441.695,10		10.081.131,42	32.382.225,42
17,69%	0,00%	1-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	22.301.094,00	441.695,10		10.522.826,52	32.823.920,52
18,63%	0,00%	1-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	22.301.094,00	462.706,88		10.985.533,40	33.286.627,40
18,63%	0,00%	1-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	22.301.094,00	462.706,88		11.448.240,29	33.749.334,29
18,63%	0,00%	1-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	22.301.094,00	462.706,88		11.910.947,17	34.212.041,17
19,39%	0,00%	1-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	22.301.094,00	479.540,52		12.390.487,69	34.691.581,69
19,39%	0,00%	1-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	22.301.094,00	479.540,52		12.870.028,21	35.171.122,21
19,39%	0,00%	1-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	22.301.094,00	479.540,52		13.349.568,73	35.650.662,73
19,92%	0,00%	1-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	22.301.094,00	491.199,30		13.840.768,03	36.141.862,03
19,92%	0,00%	1-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	29	22.301.094,00	474.825,99		14.315.594,02	36.616.688,02
19,92%	0,00%	1-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	22.301.094,00	491.199,30		14.806.793,32	37.107.887,32
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	22.301.094,00	504.319,23		15.311.112,55	37.612.206,55
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	22.301.094,00	504.319,23		15.815.431,78	38.116.525,78
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	22.301.094,00	504.319,23		16.319.751,02	38.620.845,02
20,52%	0,00%	1-jul-12	31-jul-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	22.301.094,00	504.319,23		16.824.070,25	39.125.164,25
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	22.301.094,00	511.717,17		17.335.787,42	39.636.881,42
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	22.301.094,00	511.717,17		17.847.504,58	40.148.598,58
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	22.301.094,00	512.368,66		18.359.873,24	40.660.967,24
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	22.301.094,00	512.368,66		18.872.241,91	41.173.335,91
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	22.301.094,00	512.368,66		19.384.610,57	41.685.704,57
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	22.301.094,00	509.326,60		19.893.937,17	42.195.031,17
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	28	22.301.094,00	475.371,50		20.369.308,67	42.670.402,67
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	22.301.094,00	509.326,60		20.878.635,27	43.179.729,27
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	22.301.094,00	511.065,47		21.389.700,74	43.690.794,74
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	22.301.094,00	511.065,47		21.900.766,21	44.201.860,21
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	22.301.094,00	511.065,47		22.411.831,68	44.712.925,68

20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	22.301.094,00	500.391,97		22.912.223,65	45.213.317,65
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	22.301.094,00	500.391,97		23.412.615,61	45.713.709,61
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	22.301.094,00	500.391,97		23.913.007,58	46.214.101,58
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	22.301.094,00	489.663,22		24.402.670,79	46.703.764,79
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	22.301.094,00	489.663,22		24.892.334,01	47.193.428,01
19,85%	0,00%	1-dic-13	30-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	22.301.094,00	489.663,22		25.381.997,23	47.683.091,23
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	22.301.094,00	485.268,12		25.867.265,35	48.168.359,35
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	28	22.301.094,00	452.916,91		26.320.182,26	48.621.276,26
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	22.301.094,00	485.268,12		26.805.450,38	49.106.544,38
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	22.301.094,00	484.828,10		27.290.278,48	49.591.372,48
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	22.301.094,00	484.828,10		27.775.106,58	50.076.200,58
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	22.301.094,00	484.828,10		28.259.934,68	50.561.028,68
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		28.738.151,19	51.039.245,19
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		29.216.367,71	51.517.461,71
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		29.694.584,22	51.995.678,22
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	22.301.094,00	474.681,69		30.169.265,90	52.470.359,90
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	22.301.094,00	474.681,69		30.643.947,59	52.945.041,59
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	22.301.094,00	474.681,69		31.118.629,28	53.419.723,28
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	22.301.094,00	475.565,96		31.594.195,23	53.895.289,23
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	28	22.301.094,00	443.861,56		32.038.056,80	54.339.150,80
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	22.301.094,00	475.565,96		32.513.622,75	54.814.716,75
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	22.301.094,00	479.099,28		32.992.722,03	55.293.816,03
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	22.301.094,00	479.099,28		33.471.821,31	55.772.915,31
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	22.301.094,00	479.099,28		33.950.920,59	56.252.014,59
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	22.301.094,00	476.670,77		34.427.591,36	56.728.685,36
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	22.301.094,00	476.670,77		34.904.262,13	57.205.356,13
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	22.301.094,00	476.670,77		35.380.932,90	57.682.026,90
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		35.859.149,41	58.160.243,41
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		36.337.365,92	58.638.459,92
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	22.301.094,00	478.216,51		36.815.582,44	59.116.676,44
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	22.301.094,00	485.927,98		37.301.510,42	59.602.604,42
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	29	22.301.094,00	469.730,38		37.771.240,80	60.072.334,80
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	22.301.094,00	485.927,98		38.257.168,78	60.558.262,78
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	22.301.094,00	504.755,14		38.761.923,92	61.063.017,92
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	22.301.094,00	504.755,14		39.266.679,05	61.567.773,05
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	22.301.094,00	504.755,14		39.771.434,19	62.072.528,19
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	22.301.094,00	522.116,59		40.293.550,78	62.594.644,78
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	22.301.094,00	522.116,59		40.815.667,37	63.116.761,37
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	22.301.094,00	522.116,59		41.337.783,96	63.638.877,96
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	22.301.094,00	536.116,57		41.873.900,53	64.174.994,53
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	22.301.094,00	536.116,57		42.410.017,11	64.711.111,11
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	22.301.094,00	536.116,57		42.946.133,68	65.247.227,68
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	22.301.094,00	543.616,10		43.489.749,79	65.790.843,79
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	28	22.301.094,00	507.375,03		43.997.124,82	66.298.218,82
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	22.301.094,00	543.616,10		44.540.740,92	66.841.834,92
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	22.301.094,00	543.402,21		45.084.143,12	67.385.237,12
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	22.301.094,00	543.402,21		45.627.545,33	67.928.639,33
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	22.301.094,00	543.402,21		46.170.947,54	68.472.041,54
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	22.301.094,00	535.901,90		46.706.849,44	69.007.943,44
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	22.301.094,00	535.901,90		47.242.751,34	69.543.845,34
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	22.301.094,00	525.139,96		47.767.891,31	70.068.985,31
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	22.301.094,00	518.006,38		48.285.897,69	70.586.991,69
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	22.301.094,00	513.888,02		48.799.785,71	71.100.879,71
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	22.301.094,00	509.761,46		49.309.547,17	71.610.641,17
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	22.301.094,00	508.021,50		49.817.568,66	72.118.662,66
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	22.301.094,00	480.641,09		50.298.209,75	72.599.303,75
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	22.301.094,00	507.803,90		50.806.013,65	73.107.107,65
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	22.301.094,00	503.447,15		51.309.460,80	73.610.554,80
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	22.301.094,00	502.574,70		51.812.035,50	74.113.129,50
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	22.301.094,00	499.081,22		52.311.116,72	74.612.210,72
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	22.301.094,00	493.610,85		52.804.727,57	75.105.821,57

19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	22.301.094,00	491.637,97		53.296.365,54	75.597.459,54
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	22.301.094,00	488.784,94		53.785.150,48	76.086.244,48
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	22.301.094,00	484.828,10		54.269.978,58	76.571.072,58
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	22.301.094,00	481.745,32		54.751.723,90	77.052.817,90
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	22.301.094,00	479.761,11		55.231.485,00	77.532.579,00
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	22.301.094,00	474.460,56		55.705.945,56	78.007.039,56
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	22.301.094,00	453.943,25		56.159.888,81	78.460.982,81
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	22.301.094,00	479.099,28		56.638.988,09	78.940.082,09
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	22.301.094,00	477.995,76		57.116.983,86	79.418.077,86
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	22.301.094,00	478.437,24		57.595.421,10	79.896.515,10
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	22.301.094,00	477.554,19		58.072.975,29	80.374.069,29
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	22.301.094,00	477.112,53		58.550.087,82	80.851.181,82
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	22.301.094,00	477.995,76		59.028.083,58	81.329.177,58
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	22.301.094,00	477.995,76		59.506.079,35	81.807.173,35
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	22.301.094,00	473.133,30		59.979.212,64	82.280.306,64
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	22.301.094,00	471.583,75		60.450.796,40	82.751.890,40
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	22.301.094,00	468.924,69		60.919.721,08	83.220.815,08
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	22.301.094,00	465.818,12		61.385.539,20	83.686.633,20
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	22.301.094,00	456.506,39		61.842.045,59	84.143.139,59
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	22.301.094,00	469.811,42		62.311.857,01	84.612.951,01
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	22.301.094,00	464.040,84		62.775.897,86	85.076.991,86
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	22.301.094,00	452.898,15		63.228.796,00	85.529.890,00
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	22.301.094,00	451.333,37		63.680.129,37	85.981.223,37
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	22.301.094,00	451.333,37		64.131.462,74	86.432.556,74
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	22.301.094,00	455.131,49		64.586.594,23	86.887.688,23
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	22.301.094,00	456.470,34		65.043.064,57	87.344.158,57
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	22.301.094,00	450.662,39		65.493.726,96	87.794.820,96
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	22.301.094,00	445.062,39		65.938.789,35	88.239.883,35
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	22.301.094,00	436.521,25		66.375.310,60	88.676.404,60
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	22.301.094,00	433.365,59	0,00	66.808.676,19	89.109.770,19
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	22.301.094,00	409.100,83		67.217.777,02	89.518.871,02
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	22.301.094,00	435.394,78		67.653.171,80	89.954.265,80
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	22.301.094,00	433.140,00	0,00	68.086.311,80	90.387.405,80
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	22.301.094,00	431.108,60	0,00	68.517.420,40	90.818.514,40
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	22.301.094,00	430.882,76	0,00	68.948.303,16	91.249.397,16
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	22.301.094,00	430.205,11	0,00	69.378.508,27	91.679.602,27
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	22.301.094,00	431.560,19	0,00	69.810.068,46	92.111.162,46
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	22.301.094,00	431.560,19	0,00	70.241.628,66	92.542.722,66
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	22.301.094,00	427.944,66	0,00	70.669.573,32	92.970.667,32
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	22.301.094,00	432.237,40	0,00	71.101.810,72	93.402.904,72
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	22.301.094,00	436.521,25	0,00	71.538.331,97	93.839.425,97
17,66%	0,00%	1-ene-22	11-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	11	22.301.094,00	161.707,69	0,00	71.700.039,66	94.001.133,66
										SUBTOTAL		71.700.039,66	0,00		71.700.039,66	94.001.133,66

TOTAL INTERESES	→	\$	71.700.039,66
CAPITAL	→	\$	22.301.094,00
TOTAL: INTERESES+CAPITAL	→	\$	94.001.133,66