



Coomotoristas del Cauca

NIT. 891500.045-1

¡ Mucho Más que Transporte !

Popayán, 16 de agosto de 2022

Señores

JUZGADO CUARTO CIVIL DEL CIRCUITO DE POPAYÁN

E. S. D.

Referencia: PROCESO EJECUTIVO
Demandante: COOPERATIVA DE MOTORISTAS DEL CAUCA
Demandado: FILEMON MOJOMBOY Y CECILIA PALECHOR
Radicado: 2012-00214

MARÍA FERNANDA ANACONA QUILINDO, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la Cooperativa de Motoristas del Cauca-Coomotoristas, me permito remitir liquidación actualizada del crédito, para sus fines pertinentes.

Cordialmente,

MARÍA FERNANDA ANACONA QUILINDO
C.C. 1.061.724.323 de Popayán.
T.P.270993 del C.S. de la J.

Anexo: Lo enunciado. Treinta y cuatro (34) folios.

Soluciones

Calle 1a. Bis No. 8-35 PBX: 823 1092 - 823 2700 - 823 1472 Telefax: 823 1091
Terminal Popayán Teléfono 823 1269 / Terminal Cali: 6688068 E-mail: coomotorista@gmail.com

INTERESES DE MORA OBLIGACION FILEMON MOJOMBOY Y CECILIA PALECHOR YTAS

SE ACTUALIZA VALOR LIQUIDADO POR EL JUZGADO DEL 24/01/2010 HASTA EL 15/08/2022

FECHA DE LIQUIDACION: AGOSTO 15 DE 2022

CUOTA EN MORA # 29 (1) \$ 2,815,490

DESDE	HASTA	DIAS	%/MES	INTERES
24/01/2010	31/03/2010	67	1.88%	118,213.04
1/04/2010	30/06/2010	91	1.79%	152,871.72
1/07/2010	30/09/2010	92	1.75%	151,097.96
1/10/2010	31/12/2010	92	1.67%	144,190.63
1/01/2011	31/03/2011	90	1.82%	153,725.75
1/04/2011	30/06/2011	91	2.05%	175,076.55
1/07/2011	30/09/2011	92	2.15%	185,634.64
1/10/2011	31/12/2011	92	2.23%	192,541.98
1/01/2012	31/03/2012	91	2.29%	195,573.32
1/04/2012	30/06/2012	91	2.35%	200,697.51
1/07/2012	30/09/2012	92	2.39%	206,356.65
1/10/2012	31/12/2012	92	2.39%	206,356.65
1/01/2013	31/03/2013	90	2.38%	201,025.99
1/04/2013	30/06/2013	91	2.38%	203,259.61
1/07/2013	30/09/2013	92	2.33%	201,176.15
1/10/2013	31/12/2013	92	2.28%	196,859.06
1/01/2014	31/03/2014	90	2.26%	190,890.22
1/04/2014	30/06/2014	91	2.26%	193,011.22
1/07/2014	30/09/2014	92	2.23%	192,541.98
1/10/2014	31/12/2014	92	2.21%	190,815.14
1/01/2015	31/03/2015	90	2.21%	186,666.99
1/04/2015	30/06/2015	91	2.23%	190,449.13
1/07/2015	30/09/2015	92	2.34%	202,039.56
1/10/2015	31/12/2015	92	2.23%	192,541.98
1/01/2016	31/03/2016	91	2.26%	193,011.22
1/04/2016	30/06/2016	91	2.35%	200,697.51
1/07/2016	30/09/2016	92	2.44%	210,673.73
1/10/2016	31/12/2016	92	2.51%	216,717.65
1/01/2017	31/03/2017	90	2.54%	214,540.34
1/04/2017	30/06/2017	91	2.54%	216,924.12
1/07/2017	30/09/2017	92	2.50%	215,854.23
1/10/2017	31/10/2017	31	2.42%	70,406.02
1/11/2017	30/11/2017	30	2.40%	67,571.76
1/12/2017	31/12/2017	31	2.38%	69,242.28
1/01/2018	31/01/2018	31	2.37%	68,951.35
1/02/2018	28/02/2018	28	2.40%	63,066.98
1/03/2018	31/03/2018	31	2.37%	68,951.35
1/04/2018	30/04/2018	30	2.35%	66,164.02
1/05/2018	31/05/2018	31	2.34%	68,078.55
1/06/2018	30/06/2018	30	2.33%	65,600.92
1/07/2018	31/07/2018	31	2.30%	66,914.81
1/08/2018	31/08/2018	31	2.29%	66,623.88
1/09/2018	30/09/2018	30	2.28%	64,193.17
1/10/2018	31/10/2018	31	2.26%	65,751.08
1/11/2018	30/11/2018	30	2.24%	63,066.98

1/12/2018	31/12/2018	31	2.23%	64,878.27
1/01/2019	31/01/2019	31	2.21%	64,296.41
1/02/2019	28/02/2019	28	2.26%	59,388.07
1/03/2019	31/03/2019	31	2.23%	64,878.27
1/04/2019	30/04/2019	30	2.22%	62,503.88
1/05/2019	31/05/2019	31	2.23%	64,878.27
1/06/2019	30/06/2019	30	2.22%	62,503.88
1/07/2019	31/07/2019	31	2.22%	64,587.34
1/08/2019	31/08/2019	31	2.22%	64,587.34
1/09/2019	30/09/2019	30	2.22%	62,503.88
1/10/2019	31/10/2019	31	2.20%	64,005.47
1/11/2019	30/11/2019	30	2.19%	61,659.23
1/12/2019	31/12/2019	31	2.18%	63,423.60
1/01/2020	31/01/2020	31	2.17%	63,132.67
1/02/2020	29/02/2020	29	2.20%	59,876.09
1/03/2020	31/03/2020	31	2.18%	63,423.60
1/04/2020	30/04/2020	30	2.16%	60,814.58
1/05/2020	31/05/2020	31	2.10%	61,096.13
1/06/2020	30/06/2020	30	2.10%	59,125.29
1/07/2020	31/07/2020	31	2.10%	61,096.13
1/08/2020	31/08/2020	31	2.11%	61,387.07
1/09/2020	30/09/2020	30	2.12%	59,688.39
1/10/2020	31/10/2020	31	2.02%	58,768.66
1/11/2020	30/11/2020	30	1.99%	56,028.25
1/12/2020	31/12/2020	31	1.95%	56,732.12
1/01/2021	31/01/2021	31	1.94%	56,441.19
1/02/2021	28/02/2021	28	1.96%	51,504.70
1/03/2021	31/03/2021	31	1.95%	56,732.12
1/04/2021	30/04/2021	30	1.94%	54,620.51
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4587		9,493,531.96

CAPITAL MAS INTERESES CUOTA 29 (1) 12,309,021.96

CUOTA EN MORA # 30 (2) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/02/2010	31/03/2010	36	1.88%	74,261.41

1/04/2010	30/06/2010	91	1.79%	178,729.91
1/07/2010	30/09/2010	92	1.75%	176,656.12
1/10/2010	31/12/2010	92	1.67%	168,580.41
1/01/2011	31/03/2011	90	1.82%	179,728.40
1/04/2011	30/06/2011	91	2.05%	204,690.68
1/07/2011	30/09/2011	92	2.15%	217,034.67
1/10/2011	31/12/2011	92	2.23%	225,110.37
1/01/2012	31/03/2012	91	2.29%	228,654.47
1/04/2012	30/06/2012	91	2.35%	234,645.42
1/07/2012	30/09/2012	92	2.39%	241,261.79
1/10/2012	31/12/2012	92	2.39%	241,261.79
1/01/2013	31/03/2013	90	2.38%	235,029.45
1/04/2013	30/06/2013	91	2.38%	237,640.89
1/07/2013	30/09/2013	92	2.33%	235,205.01
1/10/2013	31/12/2013	92	2.28%	230,157.69
1/01/2014	31/03/2014	90	2.26%	223,179.23
1/04/2014	30/06/2014	91	2.26%	225,659.00
1/07/2014	30/09/2014	92	2.23%	225,110.37
1/10/2014	31/12/2014	92	2.21%	223,091.45
1/01/2015	31/03/2015	90	2.21%	218,241.63
1/04/2015	30/06/2015	91	2.23%	222,663.52
1/07/2015	30/09/2015	92	2.34%	236,214.47
1/10/2015	31/12/2015	92	2.23%	225,110.37
1/01/2016	31/03/2016	91	2.26%	225,659.00
1/04/2016	30/06/2016	91	2.35%	234,645.42
1/07/2016	30/09/2016	92	2.44%	246,309.11
1/10/2016	31/12/2016	92	2.51%	253,375.35
1/01/2017	31/03/2017	90	2.54%	250,829.75
1/04/2017	30/06/2017	91	2.54%	253,616.75
1/07/2017	30/09/2017	92	2.50%	252,365.89
1/10/2017	31/10/2017	31	2.42%	82,315.17
1/11/2017	30/11/2017	30	2.40%	79,001.50
1/12/2017	31/12/2017	31	2.38%	80,954.59
1/01/2018	31/01/2018	31	2.37%	80,614.44
1/02/2018	28/02/2018	28	2.40%	73,734.73
1/03/2018	31/03/2018	31	2.37%	80,614.44
1/04/2018	30/04/2018	30	2.35%	77,355.63
1/05/2018	31/05/2018	31	2.34%	79,594.01
1/06/2018	30/06/2018	30	2.33%	76,697.29
1/07/2018	31/07/2018	31	2.30%	78,233.43
1/08/2018	31/08/2018	31	2.29%	77,893.28
1/09/2018	30/09/2018	30	2.28%	75,051.42
1/10/2018	31/10/2018	31	2.26%	76,872.84
1/11/2018	30/11/2018	30	2.24%	73,734.73
1/12/2018	31/12/2018	31	2.23%	75,852.41
1/01/2019	31/01/2019	31	2.21%	75,172.12
1/02/2019	28/02/2019	28	2.26%	69,433.54
1/03/2019	31/03/2019	31	2.23%	75,852.41
1/04/2019	30/04/2019	30	2.22%	73,076.38
1/05/2019	31/05/2019	31	2.23%	75,852.41
1/06/2019	30/06/2019	30	2.22%	73,076.38
1/07/2019	31/07/2019	31	2.22%	75,512.26
1/08/2019	31/08/2019	31	2.22%	75,512.26
1/09/2019	30/09/2019	30	2.22%	73,076.38
1/10/2019	31/10/2019	31	2.20%	74,831.97

1/11/2019	30/11/2019	30	2.19%	72,088.87
1/12/2019	31/12/2019	31	2.18%	74,151.68
1/01/2020	31/01/2020	31	2.17%	73,811.54
1/02/2020	29/02/2020	29	2.20%	70,004.10
1/03/2020	31/03/2020	31	2.18%	74,151.68
1/04/2020	30/04/2020	30	2.16%	71,101.35
1/05/2020	31/05/2020	31	2.10%	71,430.52
1/06/2020	30/06/2020	30	2.10%	69,126.31
1/07/2020	31/07/2020	31	2.10%	71,430.52
1/08/2020	31/08/2020	31	2.11%	71,770.66
1/09/2020	30/09/2020	30	2.12%	69,784.65
1/10/2020	31/10/2020	31	2.15%	73,131.25
1/11/2020	30/11/2020	30	2.11%	69,455.48
1/12/2020	31/12/2020	31	2.05%	69,729.79
1/01/2021	31/01/2021	31	2.03%	69,049.50
1/02/2021	28/02/2021	28	2.06%	63,288.98
1/03/2021	31/03/2021	31	2.04%	69,389.65
1/04/2021	30/04/2021	30	2.03%	66,822.10
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4556		10,906,709.61

CAPITAL MAS INTERESES CUOTA 30 (2) 14,198,438.61

CUOTA EN MORA # 31 (3) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/03/2010	31/03/2010	8	1.88%	16,502.53
1/04/2010	30/06/2010	91	1.79%	178,729.91
1/07/2010	30/09/2010	92	1.75%	176,656.12
1/10/2010	31/12/2010	92	1.67%	168,580.41
1/01/2011	31/03/2011	90	1.82%	179,728.40
1/04/2011	30/06/2011	91	2.05%	204,690.68
1/07/2011	30/09/2011	92	2.15%	217,034.67
1/10/2011	31/12/2011	92	2.23%	225,110.37
1/01/2012	31/03/2012	91	2.29%	228,654.47
1/04/2012	30/06/2012	91	2.35%	234,645.42
1/07/2012	30/09/2012	92	2.39%	241,261.79
1/10/2012	31/12/2012	92	2.39%	241,261.79
1/01/2013	31/03/2013	90	2.38%	235,029.45

1/04/2013	30/06/2013	91	2.38%	237,640.89
1/07/2013	30/09/2013	92	2.33%	235,205.01
1/10/2013	31/12/2013	92	2.28%	230,157.69
1/01/2014	31/03/2014	90	2.26%	223,179.23
1/04/2014	30/06/2014	91	2.26%	225,659.00
1/07/2014	30/09/2014	92	2.23%	225,110.37
1/10/2014	31/12/2014	92	2.21%	223,091.45
1/01/2015	31/03/2015	90	2.21%	218,241.63
1/04/2015	30/06/2015	91	2.23%	222,663.52
1/07/2015	30/09/2015	92	2.34%	236,214.47
1/10/2015	31/12/2015	92	2.23%	225,110.37
1/01/2016	31/03/2016	91	2.26%	225,659.00
1/04/2016	30/06/2016	91	2.35%	234,645.42
1/07/2016	30/09/2016	92	2.44%	246,309.11
1/10/2016	31/12/2016	92	2.51%	253,375.35
1/01/2017	31/03/2017	90	2.54%	250,829.75
1/04/2017	30/06/2017	91	2.54%	253,616.75
1/07/2017	30/09/2017	92	2.50%	252,365.89
1/10/2017	31/10/2017	31	2.42%	82,315.17
1/11/2017	30/11/2017	30	2.40%	79,001.50
1/12/2017	31/12/2017	31	2.38%	80,954.59
1/01/2018	31/01/2018	31	2.37%	80,614.44
1/02/2018	28/02/2018	28	2.40%	73,734.73
1/03/2018	31/03/2018	31	2.37%	80,614.44
1/04/2018	30/04/2018	30	2.35%	77,355.63
1/05/2018	31/05/2018	31	2.34%	79,594.01
1/06/2018	30/06/2018	30	2.33%	76,697.29
1/07/2018	31/07/2018	31	2.30%	78,233.43
1/08/2018	31/08/2018	31	2.29%	77,893.28
1/09/2018	30/09/2018	30	2.28%	75,051.42
1/10/2018	31/10/2018	31	2.26%	76,872.84
1/11/2018	30/11/2018	30	2.24%	73,734.73
1/12/2018	31/12/2018	31	2.23%	75,852.41
1/01/2019	31/01/2019	31	2.21%	75,172.12
1/02/2019	28/02/2019	28	2.26%	69,433.54
1/03/2019	31/03/2019	31	2.23%	75,852.41
1/04/2019	30/04/2019	30	2.22%	73,076.38
1/05/2019	31/05/2019	31	2.23%	75,852.41
1/06/2019	30/06/2019	30	2.22%	73,076.38
1/07/2019	31/07/2019	31	2.22%	75,512.26
1/08/2019	31/08/2019	31	2.22%	75,512.26
1/09/2019	30/09/2019	30	2.22%	73,076.38
1/10/2019	31/10/2019	31	2.20%	74,831.97
1/11/2019	30/11/2019	30	2.19%	72,088.87
1/12/2019	31/12/2019	31	2.18%	74,151.68
1/01/2020	31/01/2020	31	2.17%	73,811.54
1/02/2020	29/02/2020	29	2.20%	70,004.10
1/03/2020	31/03/2020	31	2.18%	74,151.68
1/04/2020	30/04/2020	30	2.16%	71,101.35
1/05/2020	31/05/2020	31	2.10%	71,430.52
1/06/2020	30/06/2020	30	2.10%	69,126.31
1/07/2020	31/07/2020	31	2.10%	71,430.52
1/08/2020	31/08/2020	31	2.11%	71,770.66
1/09/2020	30/09/2020	30	2.12%	69,784.65
1/10/2020	31/10/2020	31	2.15%	73,131.25

1/11/2020	30/11/2020	30	2.11%	69,455.48
1/12/2020	31/12/2020	31	2.05%	69,729.79
1/01/2021	31/01/2021	31	2.03%	69,049.50
1/02/2021	28/02/2021	28	2.06%	63,288.98
1/03/2021	31/03/2021	31	2.04%	69,389.65
1/04/2021	30/04/2021	30	2.03%	66,822.10
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4528		<u>10,848,950.73</u>

CAPITAL MAS INTERESES CUOTA 31 (3) 14,140,679.73

CUOTA EN MORA # 32 (4) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/04/2010	30/06/2010	68	1.79%	131,726.88
1/07/2010	30/09/2010	92	1.75%	174,236.18
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09

1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51

1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4497		<u>10,651,864.85</u>

CAPITAL MAS INTERESES CUOTA 32 (4) 13,943,593.85

CUOTA EN MORA # 33 (5) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/05/2010	30/06/2010	38	1.79%	73,612.08
1/07/2010	30/09/2010	92	1.75%	174,236.18
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97

1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4467		<u>10,593,750.05</u>

CAPITAL MAS INTERESES CUOTA 33 (5) 13,885,479.05

CUOTA EN MORA #

34 (6)

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3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/06/2010	30/06/2010	7	1.79%	13,560.12
1/07/2010	30/09/2010	92	1.75%	174,236.18
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33

1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4436		10,533,698.09

CAPITAL MAS INTERESES CUOTA 34 (6) 13,825,427.09

CUOTA EN MORA # 35 (7) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/07/2010	30/09/2010	69	1.75%	130,677.13
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83

1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50

1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96
1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4406		<u>10,476,578.93</u>

CAPITAL MAS INTERESES CUOTA 35 (7) 10,476,684.93

CUOTA EN MORA # 36 (8) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/08/2010	30/09/2010	38	1.75%	71,967.12
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67

1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2021	31/05/2021	31	1.93%	56,150.26
1/06/2021	30/06/2021	30	1.93%	54,338.96
1/07/2021	31/07/2021	31	1.92%	55,859.32
1/08/2021	31/08/2021	31	1.93%	56,150.26
1/09/2021	30/09/2021	30	1.93%	54,338.96

1/10/2021	31/10/2021	31	1.91%	55,568.39
1/11/2021	30/11/2021	30	1.94%	54,620.51
1/12/2021	31/12/2021	31	1.95%	56,732.12
1/01/2022	31/01/2022	31	1.97%	57,313.99
1/02/2022	28/02/2022	28	2.04%	53,606.93
1/03/2022	31/03/2022	31	2.05%	59,641.46
1/04/2022	30/04/2022	30	2.11%	59,406.84
1/05/2022	31/05/2022	31	2.18%	63,423.60
1/06/2022	30/06/2022	30	2.25%	63,348.53
1/07/2022	31/07/2022	31	2.33%	67,787.61
1/08/2022	15/08/2022	15	2.42%	34,067.43
TOTAL INTERESES		4375		<u>10,417,868.91</u>

CAPITAL MAS INTERESES CUOTA 36 (8) 13,709,597.91

CUOTA EN MORA # 37 (9) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/09/2010	30/09/2010	7	1.75%	13,257.10
1/10/2010	31/12/2010	92	1.67%	166,271.09
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97

1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		3872		9,456,803.73

CAPITAL MAS INTERESES CUOTA 37 (9) 12,748,532.73

CUOTA EN MORA # 38 (10) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/10/2010	31/12/2010	69	1.67%	124,703.32
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87

1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45

1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73

TOTAL INTERESES	4207	<u>10,224,958.01</u>
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CAPITAL MAS INTERESES CUOTA	38 (10)	13,516,687.01
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CUOTA EN MORA #	39 (11)	\$	3,291,729
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DESDE	HASTA	DIAS	%/MES	INTERES
24/11/2010	31/12/2010	38	1.67%	68,677.19
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56

1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73

TOTAL INTERESES

4176

10,168,931.88

CAPITAL MAS INTERESES CUOTA 39 (11) 13,460,660.88

CUOTA EN MORA # 40 (12) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/12/2010	31/12/2010	8	1.67%	14,458.36
1/01/2011	31/03/2011	90	1.82%	177,266.37
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34

1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73

TOTAL INTERESES	4146	<u>10,114,713.04</u>
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CAPITAL MAS INTERESES CUOTA	40 (12)	13,406,442.04
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CUOTA EN MORA #	41 (13)	\$ 3,291,729
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DESDE	HASTA	DIAS	%/MES	INTERES
24/01/2011	31/03/2011	67	1.82%	131,964.96
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02

1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59

1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		4115		<u>10,054,953.28</u>

CAPITAL MAS INTERESES CUOTA 41 (13) 13,346,682.28

CUOTA EN MORA # 42 (14) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/02/2011	31/03/2011	36	1.82%	70,906.55
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14

1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		4084		9,993,894.86

CAPITAL MAS INTERESES CUOTA 42 (14) 13,285,623.86

CUOTA EN MORA #

43 (15)

\$

3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/03/2011	31/03/2011	8	1.82%	15,757.01
1/04/2011	30/06/2011	91	2.05%	201,886.70
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34

1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		4056		<u>9,938,745.33</u>

CAPITAL MAS INTERESES CUOTA 43 (15) 13,230,474.33

CUOTA EN MORA # 44 (16) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/04/2011	30/06/2011	68	2.05%	150,860.39
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02

1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37

1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		4025		9,871,962.01

CAPITAL MAS INTERESES CUOTA 44 (16) 13,163,691.01

CUOTA EN MORA # 45 (17) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/05/2011	30/06/2011	38	2.05%	84,304.34
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25

1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		3995		<u>9,805,405.95</u>

CAPITAL MAS INTERESES CUOTA 45 (17) 13,097,134.95

CUOTA EN MORA # 46 (18) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/06/2011	30/06/2011	7	2.05%	15,529.75
1/07/2011	30/09/2011	92	2.15%	214,061.59
1/10/2011	31/12/2011	92	2.23%	222,026.67

1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55
1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02

1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		3964		<u>9,736,631.36</u>

CAPITAL MAS INTERESES CUOTA 46 (18) 13,028,360.36

CUOTA EN MORA # 47 (19) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/07/2011	30/09/2011	69	2.15%	160,546.19
1/10/2011	31/12/2011	92	2.23%	222,026.67
1/01/2012	31/03/2012	91	2.29%	225,522.22
1/04/2012	30/06/2012	91	2.35%	231,431.09
1/07/2012	30/09/2012	92	2.39%	237,956.83
1/10/2012	31/12/2012	92	2.39%	237,956.83
1/01/2013	31/03/2013	90	2.38%	231,809.87
1/04/2013	30/06/2013	91	2.38%	234,385.53
1/07/2013	30/09/2013	92	2.33%	231,983.02
1/10/2013	31/12/2013	92	2.28%	227,004.85
1/01/2014	31/03/2014	90	2.26%	220,121.98
1/04/2014	30/06/2014	91	2.26%	222,567.78
1/07/2014	30/09/2014	92	2.23%	222,026.67
1/10/2014	31/12/2014	92	2.21%	220,035.40
1/01/2015	31/03/2015	90	2.21%	215,252.02
1/04/2015	30/06/2015	91	2.23%	219,613.34
1/07/2015	30/09/2015	92	2.34%	232,978.66
1/10/2015	31/12/2015	92	2.23%	222,026.67
1/01/2016	31/03/2016	91	2.26%	222,567.78
1/04/2016	30/06/2016	91	2.35%	231,431.09
1/07/2016	30/09/2016	92	2.44%	242,935.01
1/10/2016	31/12/2016	92	2.51%	249,904.46
1/01/2017	31/03/2017	90	2.54%	247,393.73
1/04/2017	30/06/2017	91	2.54%	250,142.55

1/07/2017	30/09/2017	92	2.50%	248,908.82
1/10/2017	31/10/2017	31	2.42%	81,187.56
1/11/2017	30/11/2017	30	2.40%	77,919.28
1/12/2017	31/12/2017	31	2.38%	79,845.62
1/01/2018	31/01/2018	31	2.37%	79,510.14
1/02/2018	28/02/2018	28	2.40%	72,724.66
1/03/2018	31/03/2018	31	2.37%	79,510.14
1/04/2018	30/04/2018	30	2.35%	76,295.97
1/05/2018	31/05/2018	31	2.34%	78,503.68
1/06/2018	30/06/2018	30	2.33%	75,646.64
1/07/2018	31/07/2018	31	2.30%	77,161.74
1/08/2018	31/08/2018	31	2.29%	76,826.25
1/09/2018	30/09/2018	30	2.28%	74,023.32
1/10/2018	31/10/2018	31	2.26%	75,819.79
1/11/2018	30/11/2018	30	2.24%	72,724.66
1/12/2018	31/12/2018	31	2.23%	74,813.33
1/01/2019	31/01/2019	31	2.21%	74,142.36
1/02/2019	28/02/2019	28	2.26%	68,482.39
1/03/2019	31/03/2019	31	2.23%	74,813.33
1/04/2019	30/04/2019	30	2.22%	72,075.34
1/05/2019	31/05/2019	31	2.23%	74,813.33
1/06/2019	30/06/2019	30	2.22%	72,075.34
1/07/2019	31/07/2019	31	2.22%	74,477.85
1/08/2019	31/08/2019	31	2.22%	74,477.85
1/09/2019	30/09/2019	30	2.22%	72,075.34
1/10/2019	31/10/2019	31	2.20%	73,806.88
1/11/2019	30/11/2019	30	2.19%	71,101.35
1/12/2019	31/12/2019	31	2.18%	73,135.91
1/01/2020	31/01/2020	31	2.17%	72,800.42
1/02/2020	29/02/2020	29	2.20%	69,045.14
1/03/2020	31/03/2020	31	2.18%	73,135.91
1/04/2020	30/04/2020	30	2.16%	70,127.36
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10

1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		3934		9,667,586.22

CAPITAL MAS INTERESES CUOTA 47 (19) 12,959,315.22

CUOTA EN MORA # 48 (20) \$ 3,291,729

DESDE	HASTA	DIAS	%/MES	INTERES
24/08/2011	30/09/2011	38	2.15%	89,644.75
1/10/2011	31/12/2011	92	2.23%	225,110.37
1/01/2012	31/03/2012	91	2.29%	228,654.47
1/04/2012	30/06/2012	91	2.35%	234,645.42
1/07/2012	30/09/2012	92	2.39%	241,261.79
1/10/2012	31/12/2012	92	2.39%	241,261.79
1/01/2013	31/03/2013	90	2.38%	235,029.45
1/04/2013	30/06/2013	91	2.38%	237,640.89
1/07/2013	30/09/2013	92	2.33%	235,205.01
1/10/2013	31/12/2013	92	2.28%	230,157.69
1/01/2014	31/03/2014	90	2.26%	223,179.23
1/04/2014	30/06/2014	91	2.26%	225,659.00
1/07/2014	30/09/2014	92	2.23%	225,110.37
1/10/2014	31/12/2014	92	2.21%	223,091.45
1/01/2015	31/03/2015	90	2.21%	218,241.63
1/04/2015	30/06/2015	91	2.23%	222,663.52
1/07/2015	30/09/2015	92	2.34%	236,214.47
1/10/2015	31/12/2015	92	2.23%	225,110.37
1/01/2016	31/03/2016	91	2.26%	225,659.00
1/04/2016	30/06/2016	91	2.35%	234,645.42
1/07/2016	30/09/2016	92	2.44%	246,309.11
1/10/2016	31/12/2016	92	2.51%	253,375.35
1/01/2017	31/03/2017	90	2.54%	250,829.75
1/04/2017	30/06/2017	91	2.54%	253,616.75
1/07/2017	30/09/2017	92	2.50%	252,365.89
1/10/2017	31/10/2017	31	2.42%	82,315.17
1/11/2017	30/11/2017	30	2.40%	79,001.50
1/12/2017	31/12/2017	31	2.38%	80,954.59
1/01/2018	31/01/2018	31	2.37%	80,614.44
1/02/2018	28/02/2018	28	2.40%	73,734.73
1/03/2018	31/03/2018	31	2.37%	80,614.44
1/04/2018	30/04/2018	30	2.35%	77,355.63
1/05/2018	31/05/2018	31	2.34%	79,594.01
1/06/2018	30/06/2018	30	2.33%	76,697.29
1/07/2018	31/07/2018	31	2.30%	78,233.43
1/08/2018	31/08/2018	31	2.29%	77,893.28
1/09/2018	30/09/2018	30	2.28%	75,051.42
1/10/2018	31/10/2018	31	2.26%	76,872.84
1/11/2018	30/11/2018	30	2.24%	73,734.73
1/12/2018	31/12/2018	31	2.23%	75,852.41
1/01/2019	31/01/2019	31	2.21%	75,172.12
1/02/2019	28/02/2019	28	2.26%	69,433.54
1/03/2019	31/03/2019	31	2.23%	75,852.41
1/04/2019	30/04/2019	30	2.22%	73,076.38
1/05/2019	31/05/2019	31	2.23%	75,852.41
1/06/2019	30/06/2019	30	2.22%	73,076.38

1/07/2019	31/07/2019	31	2.22%	75,512.26
1/08/2019	31/08/2019	31	2.22%	75,512.26
1/09/2019	30/09/2019	30	2.22%	73,076.38
1/10/2019	31/10/2019	31	2.20%	74,831.97
1/11/2019	30/11/2019	30	2.19%	72,088.87
1/12/2019	31/12/2019	31	2.18%	74,151.68
1/01/2020	31/01/2020	31	2.17%	73,811.54
1/02/2020	29/02/2020	29	2.20%	70,004.10
1/03/2020	31/03/2020	31	2.18%	74,151.68
1/04/2020	30/04/2020	30	2.16%	71,101.35
1/05/2020	31/05/2020	31	2.10%	71,430.52
1/06/2020	30/06/2020	30	2.10%	69,126.31
1/07/2020	31/07/2020	31	2.10%	71,430.52
1/08/2020	31/08/2020	31	2.11%	71,770.66
1/09/2020	30/09/2020	30	2.12%	69,784.65
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
1/05/2020	31/05/2020	31	2.10%	70,452.02
1/06/2020	30/06/2020	30	2.10%	68,179.37
1/07/2020	31/07/2020	31	2.10%	70,452.02
1/08/2020	31/08/2020	31	2.11%	70,787.50
1/09/2020	30/09/2020	30	2.12%	68,828.70
1/10/2020	31/10/2020	31	2.15%	72,129.45
1/11/2020	30/11/2020	30	2.11%	68,504.04
1/12/2020	31/12/2020	31	2.05%	68,774.59
1/01/2021	31/01/2021	31	2.03%	68,103.62
1/02/2021	28/02/2021	28	2.06%	62,422.00
1/03/2021	31/03/2021	31	2.04%	68,439.10
1/04/2021	30/04/2021	30	2.03%	65,906.73
TOTAL INTERESES		3903		<u>9,710,709.52</u>

CAPITAL MAS INTERESES CUOTA 48 (20) 13,002,438.52

GRAN TOTAL CAPITAL E INTERESES A AGOSTO 15/2022 264,734,966.33