| BANCO BOGOTA | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AÑO 2011 | | | | | | | | |
| Cuota Enero 2011 | | | | | | | | |
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Ene. 2011 | 31 | 31 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 231.979,36 |
| 1º Feb. 2011 | 28 | 28 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 236.419,23 |
| 1º Mar. 2011 | 31 | 31 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 240.859,09 |
| 1º Abr. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 245.890,56 |
| 1º May. 2011 | 31 | 31 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 250.922,03 |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 255.953,50 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 261.252,32 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 266.551,15 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 271.849,97 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 277.364,96 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 282.879,95 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 288.394,94 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 294.060,67 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 299.726,41 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 305.392,14 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 311.228,53 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 317.064,92 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 322.901,30 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 328.834,40 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 334.767,49 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 340.700,58 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 346.642,21 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 352.583,83 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 358.525,46 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 364.427,26 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 370.329,07 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 376.230,87 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 382.155,43 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 388.079,99 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 394.004,55 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 399.789,75 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 405.574,94 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 411.360,13 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 417.005,95 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 422.651,78 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 428.297,60 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 433.886,54 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 439.475,48 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 445.064,42 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 450.647,67 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 456.230,92 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 461.814,17 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 467.312,09 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 472.810,02 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 478.307,94 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 483.760,35 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 489.212,77 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 494.665,18 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 500.128,98 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 505.592,77 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 511.056,56 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 516.565,86 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 522.075,16 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 527.584,46 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 533.062,48 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 538.540,49 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 544.018,50 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 549.516,43 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 555.014,35 |

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|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 560.512,27 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 566.109,74 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 571.707,21 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 577.304,69 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 583.146,76 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 588.988,84 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 594.830,92 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 600.900,53 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 606.970,15 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 613.039,77 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 619.294,26 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 625.548,75 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 631.803,24 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 638.157,28 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 644.511,32 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 650.865,36 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 657.216,56 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 663.567,76 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 669.918,95 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 676.170,60 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 682.422,25 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 688.673,89 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 694.689,47 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 700.705,05 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 706.720,62 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 712.605,36 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 718.490,10 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 724.374,84 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 730.199,85 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 736.024,86 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 741.849,88 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 747.546,90 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 753.243,92 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 758.940,94 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 764.524,19 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 770.067,62 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 775.585,45 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 781.035,02 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 786.638,18 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 792.147,48 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 797.642,56 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 803.143,33 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 808.632,72 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 814.116,42 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 819.611,50 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 825.106,58 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 830.539,08 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 835.951,68 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 841.330,15 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 846.668,79 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 852.089,92 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 857.479,76 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 862.795,65 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 867.969,33 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 873.123,10 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 878.276,87 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 883.478,99 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 888.698,18 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 893.843,42 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 898.917,55 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 905.797,77 |
| | | | | | | | $ 678.258,27 | |

| Cuota febrero 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Feb. 2011 | 28 | 28 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 231.979,36 |
| 1º Mar. 2011 | 31 | 31 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 236.419,23 |
| 1º Abr. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 241.450,70 |
| 1º May. 2011 | 31 | 31 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 246.482,16 |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 251.513,63 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 256.812,46 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 262.111,28 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 267.410,11 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 272.925,10 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 278.440,09 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 283.955,07 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 289.620,81 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 295.286,54 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 300.952,28 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 306.788,66 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 312.625,05 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 318.461,44 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 324.394,53 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 330.327,62 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 336.260,72 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 342.202,34 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 348.143,97 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 354.085,59 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 359.987,40 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 365.889,20 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 371.791,01 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 377.715,57 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 383.640,13 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 389.564,69 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 395.349,88 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 401.135,07 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 406.920,26 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 412.566,09 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 418.211,91 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 423.857,74 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 429.446,68 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 435.035,61 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 440.624,55 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 446.207,80 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 451.791,05 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 457.374,30 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 462.872,23 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 468.370,15 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 473.868,07 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 479.320,49 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 484.772,90 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 490.225,32 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 495.689,11 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 501.152,90 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 506.616,70 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 512.126,00 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 517.635,30 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 523.144,60 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 528.622,61 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 534.100,62 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 539.578,64 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 545.076,56 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 550.574,48 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 556.072,41 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 561.669,88 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 567.267,35 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 572.864,82 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 578.706,90 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 584.548,98 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 590.391,05 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 596.460,67 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 602.530,28 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 608.599,90 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 614.854,39 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 621.108,88 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 627.363,38 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 633.717,42 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 640.071,46 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 646.425,50 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 652.776,69 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 659.127,89 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 665.479,09 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 671.730,73 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 677.982,38 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 684.234,03 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 690.249,61 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 696.265,18 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 702.280,76 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 708.165,50 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 714.050,24 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 719.934,98 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 725.759,99 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 731.585,00 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 737.410,01 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 743.107,03 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 748.804,05 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 754.501,07 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 760.084,32 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 765.627,75 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 771.145,59 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 776.595,16 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 782.198,32 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 787.707,62 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 793.202,70 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 798.703,46 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 804.192,85 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 809.676,56 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 815.171,64 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 820.666,71 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 826.099,22 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 831.511,82 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 836.890,28 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 842.228,93 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 847.650,06 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 853.039,90 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 858.355,79 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 863.529,47 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 868.683,24 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 873.837,01 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 879.039,13 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 884.258,32 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 889.403,55 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 894.477,68 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | **$ 901.357,91** |
| | | | | | | | $ 673.818,41 | |

| Cuota marzo 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Mar. 2011 | 31 | 31 | 15,61% | 23,42% | 1,95% | $ 227.539,50 | $ 4.439,86 | $ 231.979,36 |
| 1º Abr. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 237.010,83 |
| 1º May. 2011 | 31 | 31 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 242.042,30 |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 247.073,77 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 252.372,59 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 257.671,42 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 262.970,24 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 268.485,23 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 274.000,22 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 279.515,21 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 285.180,94 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 290.846,68 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 296.512,41 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 302.348,80 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 308.185,19 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 314.021,58 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 319.954,67 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 325.887,76 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 331.820,85 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 337.762,48 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 343.704,10 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 349.645,73 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 355.547,53 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 361.449,34 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 367.351,15 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 373.275,71 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 379.200,27 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 385.124,82 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 390.910,02 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 396.695,21 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 402.480,40 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 408.126,22 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 413.772,05 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 419.417,87 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 425.006,81 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 430.595,75 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 436.184,69 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 441.767,94 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 447.351,19 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 452.934,44 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 458.432,36 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 463.930,29 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 469.428,21 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 474.880,62 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 480.333,04 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 485.785,46 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 491.249,25 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 496.713,04 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 502.176,83 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 507.686,13 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 513.195,43 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 518.704,73 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 524.182,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 529.660,76 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 535.138,77 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 540.636,70 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 546.134,62 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 551.632,54 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 557.230,01 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 562.827,49 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 568.424,96 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 574.267,03 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 580.109,11 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 585.951,19 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 592.020,80 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 598.090,42 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 604.160,04 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 610.414,53 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 616.669,02 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 622.923,51 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 629.277,55 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 635.631,59 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 641.985,63 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 648.336,83 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 654.688,03 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 661.039,22 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 667.290,87 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 673.542,52 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 679.794,17 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 685.809,74 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 691.825,32 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 697.840,89 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 703.725,63 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 709.610,37 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 715.495,11 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 721.320,12 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 727.145,14 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 732.970,15 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 738.667,17 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 744.364,19 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 750.061,21 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 755.644,46 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 761.187,89 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 766.705,72 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 772.155,29 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 777.758,45 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 783.267,75 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 788.762,83 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 794.263,60 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 799.752,99 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 805.236,69 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 810.731,77 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 816.226,85 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 821.659,36 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 827.071,95 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 832.450,42 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 837.789,06 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 843.210,19 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 848.600,03 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 853.915,92 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 859.089,60 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 864.243,37 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 869.397,14 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 874.599,26 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 879.818,45 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 884.963,69 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 890.037,82 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 896.918,05 |
| | | | | | | | $ 669.378,55 | |

| Cuota abil 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Abr. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 232.570,97 |
| 1º May. 2011 | 31 | 31 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 237.602,43 |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 242.633,90 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 247.932,73 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 253.231,55 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 258.530,38 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 264.045,37 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 269.560,36 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 275.075,35 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 280.741,08 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 286.406,81 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 292.072,55 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 297.908,93 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 303.745,32 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 309.581,71 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 315.514,80 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 321.447,90 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 327.380,99 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 333.322,61 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 339.264,24 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 345.205,86 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 351.107,67 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 357.009,48 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 362.911,28 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 368.835,84 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 374.760,40 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 380.684,96 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 386.470,15 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 392.255,34 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 398.040,54 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 403.686,36 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 409.332,18 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 414.978,01 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 420.566,95 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 426.155,89 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 431.744,82 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 437.328,07 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 442.911,33 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 448.494,58 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 453.992,50 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 459.490,42 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 464.988,35 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 470.440,76 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 475.893,18 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 481.345,59 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 486.809,38 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 492.273,18 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 497.736,97 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 503.246,27 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 508.755,57 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 514.264,87 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 519.742,88 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 525.220,90 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 530.698,91 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 536.196,83 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 541.694,75 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 547.192,68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 552.790,15 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 558.387,62 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 563.985,09 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 569.827,17 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 575.669,25 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 581.511,32 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 587.580,94 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 593.650,56 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 599.720,17 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 605.974,66 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 612.229,16 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 618.483,65 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 624.837,69 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 631.191,73 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 637.545,77 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 643.896,97 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 650.248,16 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 656.599,36 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 662.851,01 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 669.102,65 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 675.354,30 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 681.369,88 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 687.385,45 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 693.401,03 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 699.285,77 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 705.170,51 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 711.055,25 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 716.880,26 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 722.705,27 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 728.530,28 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 734.227,30 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 739.924,32 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 745.621,34 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 751.204,59 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 756.748,02 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 762.265,86 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 767.715,43 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 773.318,59 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 778.827,89 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 784.322,97 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 789.823,74 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 795.313,13 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 800.796,83 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 806.291,91 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 811.786,99 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 817.219,49 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 822.632,09 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 828.010,55 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 833.349,20 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 838.770,33 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 844.160,17 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 849.476,06 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 854.649,74 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 859.803,51 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 864.957,28 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 870.159,40 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 875.378,59 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 880.523,82 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 885.597,96 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 892.478,18 |
| | | | | | | | $ 664.938,68 | |

| Cuota mayo 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º May. 2011 | 31 | 31 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 232.570,97 |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 237.602,43 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 242.901,26 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 248.200,09 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 253.498,91 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 259.013,90 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 264.528,89 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 270.043,88 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 275.709,61 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 281.375,35 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 287.041,08 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 292.877,47 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 298.713,86 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 304.550,24 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 310.483,34 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 316.416,43 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 322.349,52 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 328.291,15 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 334.232,77 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 340.174,40 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 346.076,20 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 351.978,01 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 357.879,81 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 363.804,37 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 369.728,93 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 375.653,49 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 381.438,69 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 387.223,88 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 393.009,07 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 398.654,89 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 404.300,72 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 409.946,54 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 415.535,48 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 421.124,42 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 426.713,36 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 432.296,61 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 437.879,86 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 443.463,11 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 448.961,03 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 454.458,95 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 459.956,88 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 465.409,29 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 470.861,71 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 476.314,12 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 481.777,92 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 487.241,71 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 492.705,50 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 498.214,80 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 503.724,10 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 509.233,40 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 514.711,41 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 520.189,43 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 525.667,44 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 531.165,36 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 536.663,29 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 542.161,21 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 547.758,68 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 553.356,15 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 558.953,63 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 564.795,70 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 570.637,78 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 576.479,86 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 582.549,47 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 588.619,09 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 594.688,70 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 600.943,20 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 607.197,69 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 613.452,18 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 619.806,22 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 626.160,26 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 632.514,30 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 638.865,50 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 645.216,69 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 651.567,89 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 657.819,54 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 664.071,19 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 670.322,83 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 676.338,41 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 682.353,99 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 688.369,56 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 694.254,30 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 700.139,04 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 706.023,78 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 711.848,79 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 717.673,80 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 723.498,82 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 729.195,84 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 734.892,86 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 740.589,88 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 746.173,13 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 751.716,56 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 757.234,39 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 762.683,96 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 768.287,12 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 773.796,42 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 779.291,50 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 784.792,27 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 790.281,66 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 795.765,36 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 801.260,44 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 806.755,52 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 812.188,02 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 817.600,62 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 822.979,08 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 828.317,73 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 833.738,86 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 839.128,70 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 844.444,59 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 849.618,27 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 854.772,04 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 859.925,81 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 865.127,93 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 870.347,12 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 875.492,36 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 880.566,49 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 887.446,71 |
| | | | | | | | $ 659.907,21 | |

| Cuota junio 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Jun. 2011 | 30 | 30 | 17,69% | 26,54% | 2,21% | $ 227.539,50 | $ 5.031,47 | $ 232.570,97 |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 237.869,79 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 243.168,62 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 248.467,45 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 253.982,43 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 259.497,42 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 265.012,41 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 270.678,14 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 276.343,88 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 282.009,61 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 287.846,00 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 293.682,39 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 299.518,78 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 305.451,87 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 311.384,96 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 317.318,05 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 323.259,68 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 329.201,30 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 335.142,93 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 341.044,74 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 346.946,54 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 352.848,35 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 358.772,91 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 364.697,47 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 370.622,03 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 376.407,22 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 382.192,41 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 387.977,60 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 393.623,43 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 399.269,25 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 404.915,07 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 410.504,01 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 416.092,95 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 421.681,89 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 427.265,14 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 432.848,39 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 438.431,64 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 443.929,56 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 449.427,49 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 454.925,41 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 460.377,83 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 465.830,24 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 471.282,66 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 476.746,45 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 482.210,24 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 487.674,03 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 493.183,33 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 498.692,63 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 504.201,93 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 509.679,95 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 515.157,96 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 520.635,97 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 526.133,90 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 531.631,82 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 537.129,74 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 542.727,22 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 548.324,69 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 553.922,16 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 559.764,24 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 565.606,31 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 571.448,39 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 577.518,00 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 583.587,62 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 589.657,24 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 595.911,73 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 602.166,22 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 608.420,71 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 614.774,75 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 621.128,79 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 627.482,83 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 633.834,03 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 640.185,23 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 646.536,42 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 652.788,07 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 659.039,72 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 665.291,37 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 671.306,94 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 677.322,52 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 683.338,09 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 689.222,83 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 695.107,57 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 700.992,31 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 706.817,33 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 712.642,34 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 718.467,35 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 724.164,37 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 729.861,39 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 735.558,41 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 741.141,66 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 746.685,09 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 752.202,92 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 757.652,49 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 763.255,65 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 768.764,95 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 774.260,03 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 779.760,80 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 785.250,19 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 790.733,89 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 796.228,97 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 801.724,05 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 807.156,56 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 812.569,15 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 817.947,62 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 823.286,26 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 828.707,39 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 834.097,23 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 839.413,13 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 844.586,80 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 849.740,57 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 854.894,34 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 860.096,47 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 865.315,65 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 870.460,89 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 875.535,02 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 882.415,25 |
| | | | | | | | $ 654.875,75 | |

| Cuota julio 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Jul. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 232.838,33 |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 238.137,15 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 243.435,98 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 248.950,97 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 254.465,96 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 259.980,94 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 265.646,68 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 271.312,41 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 276.978,14 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 282.814,53 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 288.650,92 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 294.487,31 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 300.420,40 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 306.353,49 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 312.286,59 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 318.228,21 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 324.169,84 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 330.111,46 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 336.013,27 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 341.915,07 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 347.816,88 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 353.741,44 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 359.666,00 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 365.590,56 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 371.375,75 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 377.160,94 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 382.946,13 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 388.591,96 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 394.237,78 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 399.883,61 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 405.472,54 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 411.061,48 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 416.650,42 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 422.233,67 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 427.816,92 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 433.400,17 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 438.898,10 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 444.396,02 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 449.893,94 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 455.346,36 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 460.798,77 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 466.251,19 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 471.714,98 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 477.178,77 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 482.642,57 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 488.151,87 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 493.661,17 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 499.170,47 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 504.648,48 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 510.126,49 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 515.604,51 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 521.102,43 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 526.600,35 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 532.098,28 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 537.695,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 543.293,22 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 548.890,69 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 554.732,77 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 560.574,84 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 566.416,92 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 572.486,54 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 578.556,15 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 584.625,77 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 590.880,26 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 597.134,75 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 603.389,25 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 609.743,29 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 616.097,33 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 622.451,37 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 628.802,56 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 635.153,76 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 641.504,96 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 647.756,60 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 654.008,25 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 660.259,90 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 666.275,48 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 672.291,05 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 678.306,63 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 684.191,37 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 690.076,11 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 695.960,85 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 701.785,86 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 707.610,87 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 713.435,88 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 719.132,90 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 724.829,92 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 730.526,94 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 736.110,19 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 741.653,62 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 747.171,46 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 752.621,03 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 758.224,19 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 763.733,49 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 769.228,57 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 774.729,33 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 780.218,72 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 785.702,43 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 791.197,51 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 796.692,58 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 802.125,09 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 807.537,69 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 812.916,15 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 818.254,80 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 823.675,92 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 829.065,77 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 834.381,66 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 839.555,34 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 844.709,11 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 849.862,88 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 855.065,00 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 860.284,19 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 865.429,42 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 870.503,55 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 877.383,78 |
| | | | | | | | $ 649.844,28 | |

| Cuota agosto 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Agto. 2011 | 31 | 31 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 232.838,33 |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 238.137,15 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 243.652,14 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 249.167,13 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 254.682,12 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 260.347,85 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 266.013,59 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 271.679,32 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 277.515,71 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 283.352,10 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 289.188,48 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 295.121,58 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 301.054,67 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 306.987,76 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 312.929,39 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 318.871,01 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 324.812,64 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 330.714,44 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 336.616,25 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 342.518,05 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 348.442,61 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 354.367,17 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 360.291,73 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 366.076,92 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 371.862,12 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 377.647,31 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 383.293,13 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 388.938,96 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 394.584,78 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 400.173,72 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 405.762,66 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 411.351,60 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 416.934,85 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 422.518,10 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 428.101,35 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 433.599,27 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 439.097,19 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 444.595,12 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 450.047,53 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 455.499,95 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 460.952,36 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 466.416,16 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 471.879,95 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 477.343,74 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 482.853,04 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 488.362,34 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 493.871,64 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 499.349,65 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 504.827,67 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 510.305,68 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 515.803,60 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 521.301,53 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 526.799,45 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 532.396,92 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 537.994,39 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 543.591,87 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 549.433,94 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 555.276,02 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 561.118,10 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 567.187,71 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 573.257,33 |

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| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 579.326,94 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 585.581,44 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 591.835,93 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 598.090,42 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 604.444,46 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 610.798,50 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 617.152,54 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 623.503,74 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 629.854,93 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 636.206,13 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 642.457,78 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 648.709,43 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 654.961,07 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 660.976,65 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 666.992,22 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 673.007,80 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 678.892,54 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 684.777,28 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 690.662,02 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 696.487,03 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 702.312,04 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 708.137,05 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 713.834,08 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 719.531,10 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 725.228,12 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 730.811,37 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 736.354,80 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 741.872,63 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 747.322,20 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 752.925,36 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 758.434,66 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 763.929,74 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 769.430,51 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 774.919,90 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 780.403,60 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 785.898,68 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 791.393,76 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 796.826,26 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 802.238,86 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 807.617,32 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 812.955,97 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 818.377,10 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 823.766,94 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 829.082,83 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 834.256,51 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 839.410,28 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 844.564,05 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 849.766,17 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 854.985,36 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 860.130,60 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 865.204,73 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 872.084,95 |
| | | | | | | | $ 644.545,45 | |

| Cuota septiembre 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Sept. 2011 | 30 | 30 | 18,63% | 27,95% | 2,33% | $ 227.539,50 | $ 5.298,83 | $ 232.838,33 |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 238.353,31 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 243.868,30 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 249.383,29 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 255.049,03 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 260.714,76 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 266.380,49 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 272.216,88 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 278.053,27 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 283.889,66 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 289.822,75 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 295.755,84 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 301.688,93 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 307.630,56 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 313.572,18 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 319.513,81 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 325.415,62 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 331.317,42 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 337.219,23 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 343.143,79 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 349.068,35 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 354.992,91 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 360.778,10 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 366.563,29 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 372.348,48 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 377.994,31 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 383.640,13 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 389.285,95 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 394.874,89 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 400.463,83 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 406.052,77 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 411.636,02 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 417.219,27 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 422.802,52 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 428.300,45 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 433.798,37 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 439.296,29 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 444.748,71 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 450.201,12 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 455.653,54 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 461.117,33 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 466.581,12 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 472.044,91 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 477.554,21 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 483.063,51 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 488.572,81 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 494.050,83 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 499.528,84 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 505.006,85 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 510.504,78 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 516.002,70 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 521.500,62 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 527.098,10 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 532.695,57 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 538.293,04 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 544.135,12 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 549.977,19 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 555.819,27 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 561.888,89 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 567.958,50 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 574.028,12 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 580.282,61 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 586.537,10 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 592.791,59 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 599.145,63 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 605.499,67 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 611.853,72 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 618.204,91 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 624.556,11 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 630.907,30 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 637.158,95 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 643.410,60 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 649.662,25 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 655.677,82 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 661.693,40 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 667.708,97 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 673.593,71 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 679.478,45 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 685.363,20 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 691.188,21 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 697.013,22 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 702.838,23 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 708.535,25 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 714.232,27 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 719.929,29 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 725.512,54 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 731.055,97 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 736.573,80 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 742.023,37 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 747.626,54 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 753.135,84 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 758.630,91 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 764.131,68 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 769.621,07 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 775.104,77 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 780.599,85 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 786.094,93 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 791.527,44 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 796.940,03 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 802.318,50 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 807.657,14 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 813.078,27 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 818.468,11 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 823.784,01 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 828.957,69 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 834.111,45 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 839.265,22 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 844.467,35 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 849.686,53 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 854.831,77 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 859.905,90 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 866.786,13 |
| | | | | | | | $ 639.246,63 | |

| Cuota octubre 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Oct. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 233.054,49 |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 238.569,48 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 244.084,47 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 249.750,20 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 255.415,93 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 261.081,67 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 266.918,05 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 272.754,44 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 278.590,83 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 284.523,92 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 290.457,02 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 296.390,11 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 302.331,73 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 308.273,36 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 314.214,98 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 320.116,79 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 326.018,60 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 331.920,40 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 337.844,96 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 343.769,52 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 349.694,08 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 355.479,27 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 361.264,46 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 367.049,66 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 372.695,48 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 378.341,30 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 383.987,13 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 389.576,07 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 395.165,01 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 400.753,94 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 406.337,19 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 411.920,45 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 417.503,70 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 423.001,62 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 428.499,54 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 433.997,47 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 439.449,88 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 444.902,30 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 450.354,71 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 455.818,50 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 461.282,30 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 466.746,09 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 472.255,39 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 477.764,69 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 483.273,99 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 488.752,00 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 494.230,02 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 499.708,03 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 505.205,95 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 510.703,88 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 516.201,80 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 521.799,27 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 527.396,74 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 532.994,21 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 538.836,29 |

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|---|---|---|---|---|---|---|---|---|
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 544.678,37 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 550.520,44 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 556.590,06 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 562.659,68 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 568.729,29 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 574.983,78 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 581.238,28 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 587.492,77 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 593.846,81 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 600.200,85 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 606.554,89 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 612.906,09 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 619.257,28 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 625.608,48 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 631.860,13 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 638.111,77 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 644.363,42 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 650.379,00 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 656.394,57 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 662.410,15 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 668.294,89 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 674.179,63 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 680.064,37 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 685.889,38 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 691.714,39 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 697.539,40 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 703.236,42 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 708.933,44 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 714.630,46 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 720.213,71 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 725.757,14 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 731.274,98 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 736.724,55 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 742.327,71 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 747.837,01 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 753.332,09 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 758.832,86 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 764.322,25 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 769.805,95 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 775.301,03 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 780.796,11 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 786.228,61 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 791.641,21 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 797.019,67 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 802.358,32 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 807.779,45 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 813.169,29 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 818.485,18 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 823.658,86 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 828.812,63 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 833.966,40 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 839.168,52 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 844.387,71 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 849.532,94 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 854.607,08 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 861.487,30 |
| | | | | | | | $ 633.947,80 | |

| Cuota noviembre 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Nov. 2011 | 30 | 30 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 233.054,49 |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 238.569,48 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 244.235,21 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 249.900,94 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 255.566,68 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 261.403,07 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 267.239,45 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 273.075,84 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 279.008,93 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 284.942,03 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 290.875,12 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 296.816,75 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 302.758,37 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 308.700,00 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 314.601,80 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 320.503,61 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 326.405,41 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 332.329,97 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 338.254,53 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 344.179,09 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 349.964,28 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 355.749,48 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 361.534,67 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 367.180,49 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 372.826,31 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 378.472,14 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 384.061,08 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 389.650,02 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 395.238,96 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 400.822,21 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 406.405,46 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 411.988,71 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 417.486,63 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 422.984,55 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 428.482,48 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 433.934,89 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 439.387,31 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 444.839,72 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 450.303,51 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 455.767,31 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 461.231,10 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 466.740,40 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 472.249,70 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 477.759,00 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 483.237,01 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 488.715,03 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 494.193,04 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 499.690,96 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 505.188,89 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 510.686,81 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 516.284,28 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 521.881,75 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 527.479,22 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 533.321,30 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 539.163,38 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 545.005,45 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 551.075,07 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 557.144,69 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 563.214,30 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 569.468,80 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 575.723,29 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 581.977,78 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 588.331,82 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 594.685,86 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 601.039,90 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 607.391,10 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 613.742,29 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 620.093,49 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 626.345,14 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 632.596,79 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 638.848,43 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 644.864,01 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 650.879,58 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 656.895,16 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 662.779,90 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 668.664,64 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 674.549,38 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 680.374,39 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 686.199,40 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 692.024,41 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 697.721,43 |
| | | | | | | | $ 470.181,93 | |

| Cuota diciembre 2011 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Dic. 2011 | 31 | 31 | 19,39% | 29,09% | 2,42% | $ 227.539,50 | $ 5.514,99 | $ 233.054,49 |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 238.720,22 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 244.385,96 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 250.051,69 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 255.888,08 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 261.724,47 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 267.560,85 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 273.493,95 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 279.427,04 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 285.360,13 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 291.301,76 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 297.243,38 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 303.185,01 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 309.086,81 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 314.988,62 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 320.890,42 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 326.814,98 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 332.739,54 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 338.664,10 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 344.449,30 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 350.234,49 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 356.019,68 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 361.665,50 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 367.311,33 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 372.957,15 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 378.546,09 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 384.135,03 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 389.723,97 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 395.307,22 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 400.890,47 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 406.473,72 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 411.971,64 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 417.469,56 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 422.967,49 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 428.419,90 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 433.872,32 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 439.324,73 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 444.788,53 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 450.252,32 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 455.716,11 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 461.225,41 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 466.734,71 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 472.244,01 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 477.722,02 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 483.200,04 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 488.678,05 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 494.175,97 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 499.673,90 |

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|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 505.171,82 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 510.769,29 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 516.366,76 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 521.964,24 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 527.806,31 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 533.648,39 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 539.490,47 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 545.560,08 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 551.629,70 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 557.699,31 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 563.953,81 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 570.208,30 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 576.462,79 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 582.816,83 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 589.170,87 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 595.524,91 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 601.876,11 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 608.227,30 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 614.578,50 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 620.830,15 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 627.081,80 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 633.333,44 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 639.349,02 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 645.364,60 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 651.380,17 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 657.264,91 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 663.149,65 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 669.034,39 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 674.859,40 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 680.684,41 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 686.509,43 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 692.206,45 |
| | | | | | | | $ 464.666,95 | |

| BANCO BOGOTA | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Año 2012 | | | | | | | | |
| Cuota enero 2012 | | | | | | | | |
| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
| 1º Ene. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 233.205,23 |
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 238.870,97 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 244.536,70 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 250.373,09 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 256.209,48 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 262.045,87 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 267.978,96 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 273.912,05 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 279.845,14 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 285.786,77 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 291.728,39 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 297.670,02 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 303.571,82 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 309.473,63 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 315.375,44 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 321.300,00 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 327.224,55 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 333.149,11 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 338.934,31 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 344.719,50 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 350.504,69 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 356.150,51 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 361.796,34 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 367.442,16 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 373.031,10 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 378.620,04 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 384.208,98 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 389.792,23 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 395.375,48 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 400.958,73 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 406.456,65 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 411.954,58 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 417.452,50 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 422.904,91 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 428.357,33 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 433.809,75 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 439.273,54 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 444.737,33 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 450.201,12 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 455.710,42 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 461.219,72 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 466.729,02 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 472.207,04 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 477.685,05 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 483.163,06 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 488.660,99 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 494.158,91 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 499.656,83 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 505.254,30 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 510.851,78 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 516.449,25 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 522.291,32 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 528.133,40 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 533.975,48 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 540.045,09 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 546.114,71 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 552.184,33 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 558.438,82 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 564.693,31 |

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|---|---|---|---|---|---|---|---|---|
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 570.947,80 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 577.301,84 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 583.655,88 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 590.009,92 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 596.361,12 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 602.712,32 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 609.063,51 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 615.315,16 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 621.566,81 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 627.818,46 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 633.834,03 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 639.849,61 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 645.865,18 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 651.749,92 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 657.634,66 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 663.519,40 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 669.344,41 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 675.169,43 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 680.994,44 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 686.691,46 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 692.388,48 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 698.085,50 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 703.668,75 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 709.212,18 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 714.730,01 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 720.179,58 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 725.782,74 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 731.292,04 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 736.787,12 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 742.287,89 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 747.777,28 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 753.260,98 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 758.756,06 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 764.251,14 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 769.683,65 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 775.096,24 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 780.474,71 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 785.813,35 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 791.234,48 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 796.624,32 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 801.940,21 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 807.113,89 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 812.267,66 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 817.421,43 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 822.623,55 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 827.842,74 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 832.987,98 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 838.062,11 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 844.942,34 |
| | | | | | | | $ 617.402,84 | |

**Cuota febrero 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1º Feb. 2012 | 29 | 29 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 233.205,23 |
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 238.870,97 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 244.707,36 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 250.543,74 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 256.380,13 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 262.313,22 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 268.246,32 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 274.179,41 |

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|---|---|---|---|---|---|---|---|---|
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 280.121,03 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 286.062,66 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 292.004,28 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 297.906,09 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 303.807,90 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 309.709,70 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 315.634,26 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 321.558,82 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 327.483,38 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 333.268,57 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 339.053,76 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 344.838,96 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 350.484,78 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 356.130,60 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 361.776,43 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 367.365,37 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 372.954,31 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 378.543,24 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 384.126,50 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 389.709,75 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 395.293,00 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 400.790,92 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 406.288,84 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 411.786,77 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 417.239,18 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 422.691,60 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 428.144,01 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 433.607,80 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 439.071,60 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 444.535,39 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 450.044,69 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 455.553,99 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 461.063,29 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 466.541,30 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 472.019,32 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 477.497,33 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 482.995,25 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 488.493,18 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 493.991,10 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 499.588,57 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 505.186,04 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 510.783,51 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 516.625,59 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 522.467,67 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 528.309,74 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 534.379,36 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 540.448,98 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 546.518,59 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 552.773,08 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 559.027,58 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 565.282,07 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 571.636,11 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 577.990,15 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 584.344,19 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 590.695,39 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 597.046,58 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 603.397,78 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 609.649,43 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 615.901,07 |

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|---|---|---|---|---|---|---|---|---|
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 622.152,72 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 628.168,30 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 634.183,87 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 640.199,45 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 646.084,19 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 651.968,93 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 657.853,67 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 663.678,68 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 669.503,69 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 675.328,70 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 681.025,72 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 686.722,74 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 692.419,76 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 698.003,01 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 703.546,45 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 709.064,28 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 714.513,85 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 720.117,01 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 725.626,31 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 731.121,39 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 736.622,16 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 742.111,55 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 747.595,25 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 753.090,33 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 758.585,41 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 764.017,91 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 769.430,51 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 774.808,97 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 780.147,62 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 785.568,75 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 790.958,59 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 796.274,48 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 801.448,16 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 806.601,93 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 811.755,70 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 816.957,82 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 822.177,01 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 827.322,25 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 832.396,38 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 839.276,60 |
| | | | | | | | $ 611.737,10 | |

**Cuota marzo 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Mar. 2012 | 31 | 31 | 19,92% | 29,88% | 2,49% | $ 227.539,50 | $ 5.665,73 | $ 233.205,23 |
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 239.041,62 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 244.878,01 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 250.714,40 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 256.647,49 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 262.580,58 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 268.513,68 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 274.455,30 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 280.396,93 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 286.338,55 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 292.240,36 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 298.142,16 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 304.043,97 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 309.968,53 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 315.893,09 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 321.817,65 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 327.602,84 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 333.388,03 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 339.173,22 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 344.819,05 |

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|---|---|---|---|---|---|---|---|---|
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 350.464,87 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 356.110,69 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 361.699,63 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 367.288,57 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 372.877,51 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 378.460,76 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 384.044,01 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 389.627,26 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 395.125,19 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 400.623,11 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 406.121,03 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 411.573,45 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 417.025,86 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 422.478,28 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 427.942,07 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 433.405,86 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 438.869,65 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 444.378,96 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 449.888,26 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 455.397,56 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 460.875,57 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 466.353,58 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 471.831,60 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 477.329,52 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 482.827,44 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 488.325,37 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 493.922,84 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 499.520,31 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 505.117,78 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 510.959,86 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 516.801,93 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 522.644,01 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 528.713,63 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 534.783,24 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 540.852,86 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 547.107,35 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 553.361,84 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 559.616,33 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 565.970,38 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 572.324,42 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 578.678,46 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 585.029,65 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 591.380,85 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 597.732,05 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 603.983,69 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 610.235,34 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 616.486,99 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 622.502,56 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 628.518,14 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 634.533,72 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 640.418,46 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 646.303,20 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 652.187,94 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 658.012,95 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 663.837,96 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 669.662,97 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 675.359,99 |

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|---|---|---|---|---|---|---|---|---|
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 681.057,01 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 686.754,03 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 692.337,28 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 697.880,71 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 703.398,54 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 708.848,12 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 714.451,28 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 719.960,58 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 725.455,66 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 730.956,42 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 736.445,81 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 741.929,51 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 747.424,59 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 752.919,67 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 758.352,18 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 763.764,77 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 769.143,24 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 774.481,88 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 779.903,01 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 785.292,86 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 790.608,75 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 795.782,43 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 800.936,20 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 806.089,97 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 811.292,09 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 816.511,27 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 821.656,51 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 826.730,64 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 833.610,87 |
| | | | | | | | $ 606.071,37 | |

**Cuota abril 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Abr. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 233.375,89 |
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 239.212,28 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 245.048,66 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 250.981,76 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 256.914,85 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 262.847,94 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 268.789,57 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 274.731,19 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 280.672,82 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 286.574,62 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 292.476,43 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 298.378,23 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 304.302,79 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 310.227,35 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 316.151,91 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 321.937,11 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 327.722,30 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 333.507,49 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 339.153,31 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 344.799,14 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 350.444,96 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 356.033,90 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 361.622,84 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 367.211,78 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 372.795,03 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 378.378,28 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 383.961,53 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 389.459,45 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 394.957,38 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 400.455,30 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 405.907,71 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 411.360,13 |

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|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 416.812,54 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 422.276,34 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 427.740,13 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 433.203,92 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 438.713,22 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 444.222,52 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 449.731,82 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 455.209,84 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 460.687,85 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 466.165,86 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 471.663,79 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 477.161,71 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 482.659,63 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 488.257,10 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 493.854,58 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 499.452,05 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 505.294,12 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 511.136,20 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 516.978,28 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 523.047,89 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 529.117,51 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 535.187,13 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 541.441,62 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 547.696,11 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 553.950,60 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 560.304,64 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 566.658,68 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 573.012,72 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 579.363,92 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 585.715,12 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 592.066,31 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 598.317,96 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 604.569,61 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 610.821,26 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 616.836,83 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 622.852,41 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 628.867,98 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 634.752,72 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 640.637,46 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 646.522,20 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 652.347,21 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 658.172,22 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 663.997,24 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 669.694,26 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 675.391,28 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 681.088,30 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 686.671,55 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 692.214,98 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 697.732,81 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 703.182,38 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 708.785,54 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 714.294,84 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 719.789,92 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 725.290,69 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 730.780,08 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 736.263,78 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 741.758,86 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 747.253,94 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 752.686,44 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 758.099,04 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 763.477,51 |

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|---|---|---|---|---|---|---|---|---|
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 768.816,15 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 774.237,28 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 779.627,12 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 784.943,01 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 790.116,69 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 795.270,46 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 800.424,23 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 805.626,35 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 810.845,54 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 815.990,78 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 821.064,91 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 827.945,13 |
| | | | | | | | $ 600.405,63 | |

**Cuota mayo 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° May. 2012 | 31 | 31 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 233.375,89 |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 239.212,28 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 245.145,37 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 251.078,46 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 257.011,55 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 262.953,18 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 268.894,80 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 274.836,43 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 280.738,24 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 286.640,04 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 292.541,85 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 298.466,41 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 304.390,97 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 310.315,53 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 316.100,72 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 321.885,91 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 327.671,10 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 333.316,93 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 338.962,75 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 344.608,57 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 350.197,51 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 355.786,45 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 361.375,39 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 366.958,64 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 372.541,89 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 378.125,14 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 383.623,06 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 389.120,99 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 394.618,91 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 400.071,33 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 405.523,74 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 410.976,16 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 416.439,95 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 421.903,74 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 427.367,53 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 432.876,83 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 438.386,13 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 443.895,43 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 449.373,45 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 454.851,46 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 460.329,47 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 465.827,40 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 471.325,32 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 476.823,24 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 482.420,72 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 488.018,19 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 493.615,66 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 499.457,74 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 505.299,81 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 511.141,89 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 517.211,50 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 523.281,12 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 529.350,74 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 535.605,23 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 541.859,72 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 548.114,21 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 554.468,25 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 560.822,29 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 567.176,33 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 573.527,53 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 579.878,73 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 586.229,92 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 592.481,57 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 598.733,22 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 604.984,87 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 611.000,44 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 617.016,02 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 623.031,59 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 628.916,33 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 634.801,07 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 640.685,81 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 646.510,83 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 652.335,84 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 658.160,85 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 663.857,87 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 669.554,89 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 675.251,91 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 680.835,16 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 686.378,59 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 691.896,42 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 697.345,99 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 702.949,15 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 708.458,45 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 713.953,53 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 719.454,30 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 724.943,69 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 730.427,39 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 735.922,47 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 741.417,55 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 746.850,06 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 752.262,65 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 757.641,12 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 762.979,76 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 768.400,89 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 773.790,73 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 779.106,62 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 784.280,30 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 789.434,07 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 794.587,84 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 799.789,97 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 805.009,15 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 810.154,39 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 815.228,52 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 822.108,75 |
| | | | | | | | $ 594.569,25 | |

| Cuota junio 2012 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **MES** | **DIAS** | **DIAS LIQ** | **TASA INT. BANC.** | **TASA INT. MRT ANL** | **TASA INT. MRT MSL** | **CAPITAL** | **INTERESES MRTS** | **SALDO** |
| 1° Jun. 2012 | 30 | 30 | 20,52% | 30,78% | 2,57% | $ 227.539,50 | $ 5.836,39 | $ 233.375,89 |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 239.308,98 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 245.242,07 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 251.175,17 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 257.116,79 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 263.058,42 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 269.000,04 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 274.901,85 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 280.803,65 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 286.705,46 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 292.630,02 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 298.554,58 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 304.479,14 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 310.264,33 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 316.049,52 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 321.834,71 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 327.480,54 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 333.126,36 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 338.772,18 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 344.361,12 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 349.950,06 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 355.539,00 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 361.122,25 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 366.705,50 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 372.288,75 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 377.786,68 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 383.284,60 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 388.782,52 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 394.234,94 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 399.687,35 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 405.139,77 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 410.603,56 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 416.067,35 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 421.531,14 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 427.040,45 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 432.549,75 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 438.059,05 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 443.537,06 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 449.015,07 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 454.493,09 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 459.991,01 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 465.488,93 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 470.986,86 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 476.584,33 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 482.181,80 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 487.779,27 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 493.621,35 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 499.463,42 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 505.305,50 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 511.375,12 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 517.444,73 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 523.514,35 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 529.768,84 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 536.023,33 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 542.277,82 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 548.631,87 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 554.985,91 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 561.339,95 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 567.691,14 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 574.042,34 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 580.393,54 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 586.645,18 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 592.896,83 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 599.148,48 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 605.164,05 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 611.179,63 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 617.195,21 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 623.079,95 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 628.964,69 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 634.849,43 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 640.674,44 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 646.499,45 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 652.324,46 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 658.021,48 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 663.718,50 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 669.415,52 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 674.998,77 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 680.542,20 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 686.060,03 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 691.509,61 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 697.112,77 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 702.622,07 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 708.117,15 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 713.617,91 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 719.107,30 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 724.591,01 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 730.086,08 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 735.581,16 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 741.013,67 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 746.426,26 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 751.804,73 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 757.143,37 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 762.564,50 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 767.954,35 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 773.270,24 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 778.443,92 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 783.597,69 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 788.751,46 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 793.953,58 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 799.172,76 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 804.318,00 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 809.392,13 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 816.272,36 |
| | | | | | | | $ 588.732,86 | |

| Cuota julio 2012 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **MES** | **DIAS** | **DIAS LIQ** | **TASA INT. BANC.** | **TASA INT. MRT ANL** | **TASA INT. MRT MSL** | **CAPITAL** | **INTERESES MRTS** | **SALDO** |
| 1° Jul. 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 233.472,59 |
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 239.405,68 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 245.338,78 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 251.280,40 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 257.222,03 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 263.163,65 |

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|---|---|---|---|---|---|---|---|---|
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 269.065,46 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 274.967,26 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 280.869,07 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 286.793,63 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 292.718,19 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 298.642,75 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 304.427,94 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 310.213,13 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 315.998,32 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 321.644,15 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 327.289,97 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 332.935,80 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 338.524,74 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 344.113,67 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 349.702,61 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 355.285,86 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 360.869,11 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 366.452,36 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 371.950,29 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 377.448,21 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 382.946,13 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 388.398,55 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 393.850,96 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 399.303,38 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 404.767,17 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 410.230,96 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 415.694,76 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 421.204,06 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 426.713,36 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 432.222,66 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 437.700,67 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 443.178,68 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 448.656,70 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 454.154,62 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 459.652,54 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 465.150,47 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 470.747,94 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 476.345,41 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 481.942,88 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 487.784,96 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 493.627,04 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 499.469,11 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 505.538,73 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 511.608,34 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 517.677,96 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 523.932,45 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 530.186,94 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 536.441,44 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 542.795,48 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 549.149,52 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 555.503,56 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 561.854,75 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 568.205,95 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 574.557,15 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 580.808,79 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 587.060,44 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 593.312,09 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 599.327,67 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 605.343,24 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 611.358,82 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 617.243,56 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 623.128,30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 629.013,04 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 634.838,05 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 640.663,06 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 646.488,07 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 652.185,09 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 657.882,11 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 663.579,13 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 669.162,38 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 674.705,81 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 680.223,65 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 685.673,22 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 691.276,38 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 696.785,68 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 702.280,76 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 707.781,52 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 713.270,91 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 718.754,62 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 724.249,70 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 729.744,77 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 735.177,28 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 740.589,88 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 745.968,34 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 751.306,99 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 756.728,12 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 762.117,96 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 767.433,85 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 772.607,53 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 777.761,30 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 782.915,07 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 788.117,19 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 793.336,38 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 798.481,61 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 803.555,74 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 810.435,97 |
| | | | | | | | $ 582.896,47 | |

**Cuota agosto 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Agto 2012 | 31 | 31 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 233.472,59 |
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 239.405,68 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 245.347,31 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 251.288,94 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 257.230,56 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 263.132,37 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 269.034,17 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 274.935,98 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 280.860,54 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 286.785,10 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 292.709,66 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 298.494,85 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 304.280,04 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 310.065,23 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 315.711,06 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 321.356,88 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 327.002,70 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 332.591,64 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 338.180,58 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 343.769,52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 349.352,77 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 354.936,02 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 360.519,27 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 366.017,20 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 371.515,12 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 377.013,04 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 382.465,46 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 387.917,87 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 393.370,29 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 398.834,08 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 404.297,87 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 409.761,66 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 415.270,96 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 420.780,26 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 426.289,56 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 431.767,58 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 437.245,59 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 442.723,61 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 448.221,53 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 453.719,45 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 459.217,37 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 464.814,85 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 470.412,32 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 476.009,79 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 481.851,87 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 487.693,94 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 493.536,02 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 499.605,64 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 505.675,25 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 511.744,87 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 517.999,36 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 524.253,85 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 530.508,34 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 536.862,38 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 543.216,43 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 549.570,47 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 555.921,66 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 562.272,86 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 568.624,05 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 574.875,70 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 581.127,35 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 587.379,00 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 593.394,57 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 599.410,15 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 605.425,72 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 611.310,46 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 617.195,21 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 623.079,95 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 628.904,96 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 634.729,97 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 640.554,98 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 646.252,00 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 651.949,02 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 657.646,04 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 663.229,29 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 668.772,72 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 674.290,55 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 679.740,13 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 685.343,29 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 690.852,59 |

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|---|---|---|---|---|---|---|---|---|
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 696.347,66 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 701.848,43 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 707.337,82 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 712.821,52 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 718.316,60 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 723.811,68 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 729.244,19 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 734.656,78 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 740.035,25 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 745.373,89 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 750.795,02 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 756.184,86 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 761.500,76 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 766.674,44 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 771.828,21 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 776.981,97 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 782.184,10 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 787.403,28 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 792.548,52 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 797.622,65 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 804.502,88 |
| | | | | | | | $ 576.963,38 | |

**Cuota septiembre 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Sept. 2012 | 30 | 30 | 20,86% | 31,29% | 2,61% | $ 227.539,50 | $ 5.933,09 | $ 233.472,59 |
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 239.414,22 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 245.355,84 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 251.297,47 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 257.199,27 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 263.101,08 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 269.002,89 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 274.927,45 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 280.852,00 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 286.776,56 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 292.561,76 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 298.346,95 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 304.132,14 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 309.777,96 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 315.423,79 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 321.069,61 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 326.658,55 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 332.247,49 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 337.836,43 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 343.419,68 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 349.002,93 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 354.586,18 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 360.084,10 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 365.582,03 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 371.079,95 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 376.532,36 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 381.984,78 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 387.437,20 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 392.900,99 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 398.364,78 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 403.828,57 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 409.337,87 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 414.847,17 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 420.356,47 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 425.834,49 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 431.312,50 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 436.790,51 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 442.288,44 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 447.786,36 |

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|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 453.284,28 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 458.881,75 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 464.479,23 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 470.076,70 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 475.918,77 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 481.760,85 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 487.602,93 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 493.672,54 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 499.742,16 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 505.811,78 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 512.066,27 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 518.320,76 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 524.575,25 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 530.929,29 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 537.283,33 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 543.637,37 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 549.988,57 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 556.339,77 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 562.690,96 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 568.942,61 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 575.194,26 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 581.445,91 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 587.461,48 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 593.477,06 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 599.492,63 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 605.377,37 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 611.262,11 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 617.146,85 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 622.971,86 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 628.796,88 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 634.621,89 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 640.318,91 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 646.015,93 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 651.712,95 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 657.296,20 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 662.839,63 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 668.357,46 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 673.807,03 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 679.410,19 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 684.919,49 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 690.414,57 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 695.915,34 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 701.404,73 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 706.888,43 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 712.383,51 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 717.878,59 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 723.311,10 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 728.723,69 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 734.102,16 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 739.440,80 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 744.861,93 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 750.251,77 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 755.567,66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 760.741,34 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 765.895,11 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 771.048,88 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 776.251,00 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 781.470,19 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 786.615,43 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 791.689,56 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 798.569,78 |
| | | | | | | | $ 571.030,28 | |

**Cuota octubre 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Oct. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 233.481,13 |
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 239.422,75 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 245.364,38 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 251.266,18 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 257.167,99 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 263.069,79 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 268.994,35 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 274.918,91 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 280.843,47 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 286.628,66 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 292.413,86 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 298.199,05 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 303.844,87 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 309.490,70 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 315.136,52 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 320.725,46 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 326.314,40 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 331.903,34 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 337.486,59 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 343.069,84 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 348.653,09 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 354.151,01 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 359.648,93 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 365.146,86 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 370.599,27 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 376.051,69 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 381.504,10 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 386.967,89 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 392.431,69 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 397.895,48 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 403.404,78 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 408.914,08 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 414.423,38 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 419.901,39 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 425.379,41 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 430.857,42 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 436.355,34 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 441.853,27 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 447.351,19 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 452.948,66 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 458.546,13 |

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|---|---|---|---|---|---|---|---|---|
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 464.143,60 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 469.985,68 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 475.827,76 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 481.669,83 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 487.739,45 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 493.809,07 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 499.878,68 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 506.133,18 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 512.387,67 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 518.642,16 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 524.996,20 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 531.350,24 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 537.704,28 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 544.055,48 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 550.406,67 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 556.757,87 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 563.009,52 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 569.261,17 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 575.512,81 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 581.528,39 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 587.543,96 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 593.559,54 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 599.444,28 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 605.329,02 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 611.213,76 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 617.038,77 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 622.863,78 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 628.688,79 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 634.385,81 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 640.082,83 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 645.779,85 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 651.363,11 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 656.906,54 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 662.424,37 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 667.873,94 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 673.477,10 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 678.986,40 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 684.481,48 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 689.982,25 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 695.471,64 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 700.955,34 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 706.450,42 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 711.945,50 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 717.378,00 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 722.790,60 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 728.169,06 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 733.507,71 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 738.928,84 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 744.318,68 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 749.634,57 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 754.808,25 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 759.962,02 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 765.115,79 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 770.317,91 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 775.537,10 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 780.682,34 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 785.756,47 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 792.636,69 |
| | | | | | | | $ 565.097,19 | |

| Cuota noviembre 2012 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **MES** | **DIAS** | **DIAS LIQ** | **TASA INT. BANC.** | **TASA INT. MRT ANL** | **TASA INT. MRT MSL** | **CAPITAL** | **INTERESES MRTS** | **SALDO** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Nov. 2012 | 30 | 30 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 233.481,13 |
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 239.422,75 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 245.324,56 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 251.226,36 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 257.128,17 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 263.052,73 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 268.977,29 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 274.901,85 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 280.687,04 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 286.472,23 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 292.257,42 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 297.903,25 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 303.549,07 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 309.194,89 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 314.783,83 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 320.372,77 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 325.961,71 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 331.544,96 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 337.128,21 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 342.711,46 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 348.209,39 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 353.707,31 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 359.205,23 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 364.657,65 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 370.110,06 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 375.562,48 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 381.026,27 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 386.490,06 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 391.953,85 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 397.463,15 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 402.972,45 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 408.481,75 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 413.959,77 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 419.437,78 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 424.915,80 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 430.413,72 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 435.911,64 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 441.409,56 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 447.007,04 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 452.604,51 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 458.201,98 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 464.044,06 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 469.886,13 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 475.728,21 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 481.797,83 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 487.867,44 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 493.937,06 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 500.191,55 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 506.446,04 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 512.700,53 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 519.054,57 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 525.408,62 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 531.762,66 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 538.113,85 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 544.465,05 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 550.816,24 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 557.067,89 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 563.319,54 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 569.571,19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 575.586,76 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 581.602,34 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 587.617,91 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 593.502,65 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 599.387,40 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 605.272,14 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 611.097,15 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 616.922,16 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 622.747,17 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 628.444,19 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 634.141,21 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 639.838,23 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 645.421,48 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 650.964,91 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 656.482,74 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 661.932,32 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 667.535,48 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 673.044,78 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 678.539,85 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 684.040,62 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 689.530,01 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 695.013,71 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 700.508,79 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 706.003,87 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 711.436,38 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 716.848,97 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 722.227,44 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 727.566,08 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 732.987,21 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 738.377,05 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 743.692,95 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 748.866,63 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 754.020,40 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 759.174,16 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 764.376,29 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 769.595,47 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 774.740,71 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 779.814,84 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 786.695,07 |
| | | | | | | | $ 559.155,57 | |

**Cuota diciembre 2012**

| MES | DIAS | DIAS LIQ | TASA INT. BANC. | TASA INT. MRT ANL | TASA INT. MRT MSL | CAPITAL | INTERESES MRTS | SALDO |
|---|---|---|---|---|---|---|---|---|
| 1° Dic. 2012 | 31 | 31 | 20,89% | 31,34% | 2,61% | $ 227.539,50 | $ 5.941,63 | $ 233.481,13 |
| 1° Ene. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 239.382,93 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 245.284,74 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | 31,13% | 2,59% | $ 227.539,50 | $ 5.901,81 | $ 251.186,54 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 257.111,10 |
| 1° May. 2013 | 31 | 31 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 263.035,66 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | 31,25% | 2,60% | $ 227.539,50 | $ 5.924,56 | $ 268.960,22 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 274.745,41 |
| 1° Agto 2013 | 31 | 31 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 280.530,61 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | 30,51% | 2,54% | $ 227.539,50 | $ 5.785,19 | $ 286.315,80 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 291.961,62 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 297.607,44 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | 29,78% | 2,48% | $ 227.539,50 | $ 5.645,82 | $ 303.253,27 |

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|---|---|---|---|---|---|---|---|---|
| 1° Ene. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 308.842,21 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 314.431,15 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | 29,48% | 2,46% | $ 227.539,50 | $ 5.588,94 | $ 320.020,09 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 325.603,34 |
| 1° May. 2014 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 331.186,59 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 336.769,84 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 342.267,76 |
| 1° Agto 2014 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 347.765,68 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 353.263,61 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 358.716,02 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 364.168,44 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | 28,76% | 2,40% | $ 227.539,50 | $ 5.452,42 | $ 369.620,85 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 375.084,64 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 380.548,44 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | 28,82% | 2,40% | $ 227.539,50 | $ 5.463,79 | $ 386.012,23 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 391.521,53 |
| 1° May. 2015 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 397.030,83 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 402.540,13 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 408.018,14 |
| 1° Agto2015 | 31 | 31 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 413.496,16 |
| 1° Sep.2015 | 30 | 30 | 19,26% | 28,89% | 2,41% | $ 227.539,50 | $ 5.478,01 | $ 418.974,17 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 424.472,09 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 429.970,02 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | 29,00% | 2,42% | $ 227.539,50 | $ 5.497,92 | $ 435.467,94 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 441.065,41 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 446.662,88 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | 29,52% | 2,46% | $ 227.539,50 | $ 5.597,47 | $ 452.260,35 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 458.102,43 |
| 1° May. 2016 | 31 | 31 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 463.944,51 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | 30,81% | 2,57% | $ 227.539,50 | $ 5.842,08 | $ 469.786,58 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 475.856,20 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 481.925,82 |
| 1° sep. 2016 | 30 | 30 | 21,34% | 32,01% | 2,67% | $ 227.539,50 | $ 6.069,62 | $ 487.995,43 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 494.249,92 |
| 1° Nov 2016 | 30 | 30 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 500.504,42 |
| 1° Dic 2016 | 31 | 31 | 21,99% | 32,99% | 2,75% | $ 227.539,50 | $ 6.254,49 | $ 506.758,91 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 513.112,95 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 519.466,99 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | 33,51% | 2,79% | $ 227.539,50 | $ 6.354,04 | $ 525.821,03 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 532.172,23 |
| 1° May. 2017 | 31 | 31 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 538.523,42 |
| 1° jun. 2017 | 30 | 30 | 22,33% | 33,50% | 2,79% | $ 227.539,50 | $ 6.351,20 | $ 544.874,62 |
| 1° jul. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 551.126,27 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 557.377,91 |
| 1° sep. 2017 | 30 | 30 | 21,98% | 32,97% | 2,75% | $ 227.539,50 | $ 6.251,65 | $ 563.629,56 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 569.645,14 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 575.660,71 |
| 1° Dic 2017 | 31 | 31 | 21,15% | 31,73% | 2,64% | $ 227.539,50 | $ 6.015,58 | $ 581.676,29 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 587.561,03 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 593.445,77 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | 31,04% | 2,59% | $ 227.539,50 | $ 5.884,74 | $ 599.330,51 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 605.155,52 |
| 1° may. 2018 | 31 | 31 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 610.980,53 |
| 1° jun. 2018 | 30 | 30 | 20,48% | 30,72% | 2,56% | $ 227.539,50 | $ 5.825,01 | $ 616.805,54 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 622.502,56 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 628.199,58 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | 30,05% | 2,50% | $ 227.539,50 | $ 5.697,02 | $ 633.896,60 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | 29,45% | 2,45% | $ 227.539,50 | $ 5.583,25 | $ 639.479,86 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | 29,24% | 2,44% | $ 227.539,50 | $ 5.543,43 | $ 645.023,29 |
| 1° Dic 2018 | 31 | 31 | 19,40% | 29,10% | 2,43% | $ 227.539,50 | $ 5.517,83 | $ 650.541,12 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | 28,74% | 2,40% | $ 227.539,50 | $ 5.449,57 | $ 655.990,69 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | 29,55% | 2,46% | $ 227.539,50 | $ 5.603,16 | $ 661.593,85 |

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|---|---|---|---|---|---|---|---|---|
| 1° Mar. 2019 | 31 | 31 | 19,37% | 29,06% | 2,42% | $ 227.539,50 | $ 5.509,30 | $ 667.103,15 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 672.598,23 |
| 1° may. 2019 | 31 | 31 | 19,34% | 29,01% | 2,418% | $ 227.539,50 | $ 5.500,77 | $ 678.099,00 |
| 1° jun. 2019 | 30 | 30 | 19,30% | 28,95% | 2,413% | $ 227.539,50 | $ 5.489,39 | $ 683.588,39 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | 28,92% | 2,410% | $ 227.539,50 | $ 5.483,70 | $ 689.072,09 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 694.567,17 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | 28,98% | 2,415% | $ 227.539,50 | $ 5.495,08 | $ 700.062,25 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | 28,65% | 2,388% | $ 227.539,50 | $ 5.432,51 | $ 705.494,75 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | 28,55% | 2,379% | $ 227.539,50 | $ 5.412,60 | $ 710.907,35 |
| 1° Dic 2019 | 31 | 31 | 18,91% | 28,37% | 2,36% | $ 227.539,50 | $ 5.378,46 | $ 716.285,81 |
| 1° Ene 2020 | 31 | 31 | 18,77% | 28,16% | 2,35% | $ 227.539,50 | $ 5.338,65 | $ 721.624,46 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | 28,59% | 2,383% | $ 227.539,50 | $ 5.421,13 | $ 727.045,59 |
| 1° mar. 2020 | 31 | 31 | 18,95% | 28,43% | 2,369% | $ 227.539,50 | $ 5.389,84 | $ 732.435,43 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | 28,04% | 2,336% | $ 227.539,50 | $ 5.315,89 | $ 737.751,32 |
| 1° May. 2020 | 31 | 31 | 18,19% | 27,29% | 2,274% | $ 227.539,50 | $ 5.173,68 | $ 742.925,00 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 748.078,77 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | 27,18% | 2,265% | $ 227.539,50 | $ 5.153,77 | $ 753.232,54 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | 27,44% | 2,286% | $ 227.539,50 | $ 5.202,12 | $ 758.434,66 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | 27,53% | 2,294% | $ 227.539,50 | $ 5.219,19 | $ 763.653,85 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | 27,14% | 2,261% | $ 227.539,50 | $ 5.145,24 | $ 768.799,09 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | 26,76% | 2,230% | $ 227.539,50 | $ 5.074,13 | $ 773.873,22 |
| 1° Dic 2020 | 31 | 31 | 24,19% | 36,29% | 3,024% | $ 227.539,50 | $ 6.880,23 | $ 780.753,44 |
| | | | | | | | $ 553.213,94 | |

| BANCO BOGOTA | | | | | | | |
|---|---|---|---|---|---|---|---|
| Año 2013 | | | | | | | |
| Cuota enero 2013 | | | | | | | |
| MES | DIAS | AS L | TASA INT. BANC. | TA SA | TASA INT. MRT MSL | CAPITAL | SALDO |
| 1° Ene. 2013 | 31 | 31 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 233.441,31 |
| 1° Feb. 2013 | 28 | 28 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 239.343,11 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 245.244,92 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 251.169,48 |
| 1° May. 2013 | 31 | 31 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 257.094,04 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 263.018,60 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 268.803,79 |
| 1° Agto 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 274.588,98 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 280.374,17 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 286.020,00 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 291.665,82 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 297.311,64 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 302.900,58 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 308.489,52 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 314.078,46 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 319.661,71 |
| 1° May. 2014 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 325.244,96 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 330.828,21 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 336.326,13 |
| 1° Agto 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 341.824,06 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 347.321,98 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 352.774,40 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 358.226,81 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 363.679,23 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 369.143,02 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 374.606,81 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 380.070,60 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 385.579,90 |
| 1° May. 2015 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 391.089,20 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 396.598,50 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 402.076,52 |
| 1° Agto2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 407.554,53 |
| 1° Sep.2015 | 30 | 30 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 413.032,54 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 418.530,47 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 424.028,39 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 429.526,31 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 435.123,79 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 440.721,26 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 446.318,73 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 452.160,81 |
| 1° May. 2016 | 31 | 31 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 458.002,88 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 463.844,96 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 469.914,58 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 475.984,19 |
| 1° sep. 2016 | 30 | 30 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 482.053,81 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 488.308,30 |
| 1° Nov 2016 | 30 | 30 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 494.562,79 |
| 1° Dic 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 500.817,28 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 507.171,32 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 513.525,36 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 519.879,41 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 526.230,60 |
| 1° May. 2017 | 31 | 31 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 532.581,80 |
| 1° jun. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 538.932,99 |
| 1° jul. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 545.184,64 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 551.436,29 |
| 1° sep. 2017 | 30 | 30 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 557.687,94 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 563.703,51 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 569.719,09 |

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|---|---|---|---|---|---|---|---|
| 1° Dic 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 575.734,66 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 581.619,40 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 587.504,14 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 593.388,89 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 599.213,90 |
| 1° may. 2018 | 31 | 31 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 605.038,91 |
| 1° jun. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 610.863,92 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 616.560,94 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 622.257,96 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 627.954,98 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 633.538,23 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | ## | 2,44% | $ 227.539,50 | $ 639.081,66 |
| 1° Dic 2018 | 31 | 31 | 19,40% | ## | 2,43% | $ 227.539,50 | $ 644.599,49 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | ## | 2,40% | $ 227.539,50 | $ 650.049,06 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | ## | 2,46% | $ 227.539,50 | $ 655.652,23 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 661.161,53 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 666.656,60 |
| 1° may. 2019 | 31 | 31 | 19,34% | ## | 2,418% | $ 227.539,50 | $ 672.157,37 |
| 1° jun. 2019 | 30 | 30 | 19,30% | ## | 2,413% | $ 227.539,50 | $ 677.646,76 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | ## | 2,410% | $ 227.539,50 | $ 683.130,46 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 688.625,54 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 694.120,62 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | ## | 2,388% | $ 227.539,50 | $ 699.553,13 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | ## | 2,379% | $ 227.539,50 | $ 704.965,72 |
| 1° Dic 2019 | 31 | 31 | 18,91% | ## | 2,36% | $ 227.539,50 | $ 710.344,19 |
| 1° Ene 2020 | 31 | 31 | 18,77% | ## | 2,35% | $ 227.539,50 | $ 715.682,83 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | ## | 2,383% | $ 227.539,50 | $ 721.103,96 |
| 1° mar. 2020 | 31 | 31 | 18,95% | ## | 2,369% | $ 227.539,50 | $ 726.493,80 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | ## | 2,336% | $ 227.539,50 | $ 731.809,70 |
| 1° May. 2020 | 31 | 31 | 18,19% | ## | 2,274% | $ 227.539,50 | $ 736.983,38 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 742.137,14 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 747.290,91 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | ## | 2,286% | $ 227.539,50 | $ 752.493,04 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | ## | 2,294% | $ 227.539,50 | $ 757.712,22 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | ## | 2,261% | $ 227.539,50 | $ 762.857,46 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | ## | 2,230% | $ 227.539,50 | $ 767.931,59 |
| 1° Dic 2020 | 31 | 31 | 24,19% | ## | 3,024% | $ 227.539,50 | $ 774.811,82 |

**Cuota febrero 2013**

| MES | DIAS | AS L | TASA INT. BANC. | TA SA | TASA INT. MRT MSL | CAPITAL | SALDO |
|---|---|---|---|---|---|---|---|
| 1° Feb. 2013 | 28 | 28 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 233.441,31 |
| 1° Mar. 2013 | 31 | 31 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 239.343,11 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 245.267,67 |
| 1° May. 2013 | 31 | 31 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 251.192,23 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 257.116,79 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 262.901,98 |
| 1° Agto 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 268.687,17 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 274.472,37 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 280.118,19 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 285.764,01 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 291.409,84 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 296.998,78 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 302.587,72 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 308.176,65 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 313.759,91 |
| 1° May. 2014 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 319.343,16 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 324.926,41 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 330.424,33 |
| 1° Agto 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 335.922,25 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 341.420,18 |

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|---|---|---|---|---|---|---|---|
| 1° Oct. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 346.872,59 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 352.325,01 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 357.777,42 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 363.241,21 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 368.705,01 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 374.168,80 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 379.678,10 |
| 1° May. 2015 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 385.187,40 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 390.696,70 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 396.174,71 |
| 1° Agto2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 401.652,73 |
| 1° Sep.2015 | 30 | 30 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 407.130,74 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 412.628,66 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 418.126,59 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 423.624,51 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 429.221,98 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 434.819,45 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 440.416,92 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 446.259,00 |
| 1° May. 2016 | 31 | 31 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 452.101,08 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 457.943,15 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 464.012,77 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 470.082,39 |
| 1° sep. 2016 | 30 | 30 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 476.152,00 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 482.406,49 |
| 1° Nov 2016 | 30 | 30 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 488.660,99 |
| 1° Dic 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 494.915,48 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 501.269,52 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 507.623,56 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 513.977,60 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 520.328,80 |
| 1° May. 2017 | 31 | 31 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 526.679,99 |
| 1° jun. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 533.031,19 |
| 1° jul. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 539.282,84 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 545.534,48 |
| 1° sep. 2017 | 30 | 30 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 551.786,13 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 557.801,71 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 563.817,28 |
| 1° Dic 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 569.832,86 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 575.717,60 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 581.602,34 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 587.487,08 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 593.312,09 |
| 1° may. 2018 | 31 | 31 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 599.137,10 |
| 1° jun. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 604.962,11 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 610.659,13 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 616.356,15 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 622.053,17 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 627.636,42 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | ## | 2,44% | $ 227.539,50 | $ 633.179,86 |
| 1° Dic 2018 | 31 | 31 | 19,40% | ## | 2,43% | $ 227.539,50 | $ 638.697,69 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | ## | 2,40% | $ 227.539,50 | $ 644.147,26 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | ## | 2,46% | $ 227.539,50 | $ 649.750,42 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 655.259,72 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 660.754,80 |
| 1° may. 2019 | 31 | 31 | 19,34% | ## | 2,418% | $ 227.539,50 | $ 666.255,57 |
| 1° jun. 2019 | 30 | 30 | 19,30% | ## | 2,413% | $ 227.539,50 | $ 671.744,96 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | ## | 2,410% | $ 227.539,50 | $ 677.228,66 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 682.723,74 |

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|---|---|---|---|---|---|---|---|
| 1º Sept. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 688.218,82 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | ## | 2,388% | $ 227.539,50 | $ 693.651,32 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | ## | 2,379% | $ 227.539,50 | $ 699.063,92 |
| 1° Dic 2019 | 31 | 31 | 18,91% | ## | 2,36% | $ 227.539,50 | $ 704.442,38 |
| 1° Ene 2020 | 31 | 31 | 18,77% | ## | 2,35% | $ 227.539,50 | $ 709.781,03 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | ## | 2,383% | $ 227.539,50 | $ 715.202,16 |
| 1° mar. 2020 | 31 | 31 | 18,95% | ## | 2,369% | $ 227.539,50 | $ 720.592,00 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | ## | 2,336% | $ 227.539,50 | $ 725.907,89 |
| 1° May. 2020 | 31 | 31 | 18,19% | ## | 2,274% | $ 227.539,50 | $ 731.081,57 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 736.235,34 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 741.389,11 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | ## | 2,286% | $ 227.539,50 | $ 746.591,23 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | ## | 2,294% | $ 227.539,50 | $ 751.810,42 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | ## | 2,261% | $ 227.539,50 | $ 756.955,65 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | ## | 2,230% | $ 227.539,50 | $ 762.029,79 |
| 1° Dic 2020 | 31 | 31 | 24,19% | ## | 3,024% | $ 227.539,50 | $ 768.910,01 |

**Cuota marzo 2013**

| MES | DIAS | AS L | TASA INT. BANC. | TA SA | TASA INT. MRT MSL | CAPITAL | SALDO |
|---|---|---|---|---|---|---|---|
| 1° Mar. 2013 | 31 | 31 | 20,75% | ## | 2,59% | $ 227.539,50 | $ 233.441,31 |
| 1° Abr. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 239.365,87 |
| 1° May. 2013 | 31 | 31 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 245.290,43 |
| 1° Jun. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 251.214,98 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 257.000,18 |
| 1° Agto 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 262.785,37 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 268.570,56 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 274.216,38 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 279.862,21 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 285.508,03 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 291.096,97 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 296.685,91 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 302.274,85 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 307.858,10 |
| 1° May. 2014 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 313.441,35 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 319.024,60 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 324.522,52 |
| 1° Agto 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 330.020,45 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 335.518,37 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 340.970,78 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 346.423,20 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 351.875,62 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 357.339,41 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 362.803,20 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 368.266,99 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 373.776,29 |
| 1° May. 2015 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 379.285,59 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 384.794,89 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 390.272,91 |
| 1° Agto2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 395.750,92 |
| 1° Sep.2015 | 30 | 30 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 401.228,93 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 406.726,86 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 412.224,78 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 417.722,70 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 423.320,17 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 428.917,65 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 434.515,12 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 440.357,19 |
| 1° May. 2016 | 31 | 31 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 446.199,27 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 452.041,35 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 458.110,96 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 464.180,58 |
| 1° sep. 2016 | 30 | 30 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 470.250,20 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 476.504,69 |

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|---|---|---|---|---|---|---|---|
| 1° Nov 2016 | 30 | 30 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 482.759,18 |
| 1° Dic 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 489.013,67 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 495.367,71 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 501.721,75 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 508.075,79 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 514.426,99 |
| 1° May. 2017 | 31 | 31 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 520.778,19 |
| 1° jun. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 527.129,38 |
| 1° jul. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 533.381,03 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 539.632,68 |
| 1° sep. 2017 | 30 | 30 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 545.884,33 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 551.899,90 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 557.915,48 |
| 1° Dic 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 563.931,05 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 569.815,79 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 575.700,53 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 581.585,27 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 587.410,28 |
| 1° may. 2018 | 31 | 31 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 593.235,30 |
| 1° jun. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 599.060,31 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 604.757,33 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 610.454,35 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 616.151,37 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 621.734,62 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | ## | 2,44% | $ 227.539,50 | $ 627.278,05 |
| 1° Dic 2018 | 31 | 31 | 19,40% | ## | 2,43% | $ 227.539,50 | $ 632.795,88 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | ## | 2,40% | $ 227.539,50 | $ 638.245,45 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | ## | 2,46% | $ 227.539,50 | $ 643.848,61 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 649.357,91 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 654.852,99 |
| 1° may. 2019 | 31 | 31 | 19,34% | ## | 2,418% | $ 227.539,50 | $ 660.353,76 |
| 1° jun. 2019 | 30 | 30 | 19,30% | ## | 2,413% | $ 227.539,50 | $ 665.843,15 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | ## | 2,410% | $ 227.539,50 | $ 671.326,85 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 676.821,93 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 682.317,01 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | ## | 2,388% | $ 227.539,50 | $ 687.749,52 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | ## | 2,379% | $ 227.539,50 | $ 693.162,11 |
| 1° Dic 2019 | 31 | 31 | 18,91% | ## | 2,36% | $ 227.539,50 | $ 698.540,58 |
| 1° Ene 2020 | 31 | 31 | 18,77% | ## | 2,35% | $ 227.539,50 | $ 703.879,22 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | ## | 2,383% | $ 227.539,50 | $ 709.300,35 |
| 1° mar. 2020 | 31 | 31 | 18,95% | ## | 2,369% | $ 227.539,50 | $ 714.690,19 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | ## | 2,336% | $ 227.539,50 | $ 720.006,08 |
| 1° May. 2020 | 31 | 31 | 18,19% | ## | 2,274% | $ 227.539,50 | $ 725.179,76 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 730.333,53 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 735.487,30 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | ## | 2,286% | $ 227.539,50 | $ 740.689,42 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | ## | 2,294% | $ 227.539,50 | $ 745.908,61 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | ## | 2,261% | $ 227.539,50 | $ 751.053,85 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | ## | 2,230% | $ 227.539,50 | $ 756.127,98 |
| 1° Dic 2020 | 31 | 31 | 24,19% | ## | 3,024% | $ 227.539,50 | $ 763.008,21 |

| Cuota abril 2013 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **MES** | **DIAS** | **AS L** | **TASA INT. BANC.** | **TA SA** | **TASA INT. MRT MSL** | **CAPITAL** | **SALDO** |
| 1° Abr. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 233.464,06 |
| 1° May. 2013 | 31 | 31 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 239.388,62 |

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|---|---|---|---|---|---|---|---|
| 1° Jun. 2013 | 30 | 30 | 20,83% | ## | 2,60% | $ 227.539,50 | $ 245.313,18 |
| 1° Jul. 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 251.098,37 |
| 1° Agto 2013 | 31 | 31 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 256.883,56 |
| 1° Sept. 2013 | 30 | 30 | 20,34% | ## | 2,54% | $ 227.539,50 | $ 262.668,75 |
| 1° Oct. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 268.314,58 |
| 1° Nov. 2013 | 30 | 30 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 273.960,40 |
| 1° Dic. 2013 | 31 | 31 | 19,85% | ## | 2,48% | $ 227.539,50 | $ 279.606,23 |
| 1° Ene. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 285.195,17 |
| 1° Feb. 2014 | 28 | 28 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 290.784,10 |
| 1° Mar. 2014 | 31 | 31 | 19,65% | ## | 2,46% | $ 227.539,50 | $ 296.373,04 |
| 1° Abr. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 301.956,29 |
| 1° May. 2014 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 307.539,54 |
| 1° Jun. 2014 | 30 | 30 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 313.122,79 |
| 1° Jul. 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 318.620,72 |
| 1° Agto 2014 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 324.118,64 |
| 1° Sept. 2014 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 329.616,56 |
| 1° Oct. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 335.068,98 |
| 1° Nov. 2014 | 30 | 30 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 340.521,39 |
| 1° Dic. 2014 | 31 | 31 | 19,17% | ## | 2,40% | $ 227.539,50 | $ 345.973,81 |
| 1° Ene. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 351.437,60 |
| 1° Feb. 2015 | 28 | 28 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 356.901,39 |
| 1° Mar. 2015 | 31 | 31 | 19,21% | ## | 2,40% | $ 227.539,50 | $ 362.365,19 |
| 1° Abr. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 367.874,49 |
| 1° May. 2015 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 373.383,79 |
| 1° Jun. 2015 | 30 | 30 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 378.893,09 |
| 1° Jul. 2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 384.371,10 |
| 1° Agto2015 | 31 | 31 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 389.849,11 |
| 1° Sep.2015 | 30 | 30 | 19,26% | ## | 2,41% | $ 227.539,50 | $ 395.327,13 |
| 1° Oct. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 400.825,05 |
| 1° Nov. 2015 | 30 | 30 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 406.322,97 |
| 1° Dic. 2015 | 31 | 31 | 19,33% | ## | 2,42% | $ 227.539,50 | $ 411.820,90 |
| 1° Ene. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 417.418,37 |
| 1° Feb. 2016 | 29 | 29 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 423.015,84 |
| 1° Mar. 2016 | 31 | 31 | 19,68% | ## | 2,46% | $ 227.539,50 | $ 428.613,31 |
| 1° Abr. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 434.455,39 |
| 1° May. 2016 | 31 | 31 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 440.297,47 |
| 1° Jun. 2016 | 30 | 30 | 20,54% | ## | 2,57% | $ 227.539,50 | $ 446.139,54 |
| 1° Jul. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 452.209,16 |
| 1° Agto. 2016 | 31 | 31 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 458.278,77 |
| 1° sep. 2016 | 30 | 30 | 21,34% | ## | 2,67% | $ 227.539,50 | $ 464.348,39 |
| 1° Oct. 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 470.602,88 |
| 1° Nov 2016 | 30 | 30 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 476.857,37 |
| 1° Dic 2016 | 31 | 31 | 21,99% | ## | 2,75% | $ 227.539,50 | $ 483.111,87 |
| 1° Ene. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 489.465,91 |
| 1° Feb. 2017 | 28 | 28 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 495.819,95 |
| 1° Mar. 2017 | 31 | 31 | 22,34% | ## | 2,79% | $ 227.539,50 | $ 502.173,99 |
| 1° Abr. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 508.525,18 |
| 1° May. 2017 | 31 | 31 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 514.876,38 |
| 1° jun. 2017 | 30 | 30 | 22,33% | ## | 2,79% | $ 227.539,50 | $ 521.227,58 |
| 1° jul. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 527.479,22 |
| 1° Agto. 2017 | 31 | 31 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 533.730,87 |
| 1° sep. 2017 | 30 | 30 | 21,98% | ## | 2,75% | $ 227.539,50 | $ 539.982,52 |
| 1° Oct. 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 545.998,10 |
| 1° Nov. 2017 | 30 | 30 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 552.013,67 |
| 1° Dic 2017 | 31 | 31 | 21,15% | ## | 2,64% | $ 227.539,50 | $ 558.029,25 |
| 1° Ene. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 563.913,99 |
| 1° Feb. 2018 | 28 | 28 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 569.798,73 |
| 1° Mar. 2018 | 31 | 31 | 20,69% | ## | 2,59% | $ 227.539,50 | $ 575.683,47 |
| 1° Abr. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 581.508,48 |
| 1° may. 2018 | 31 | 31 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 587.333,49 |
| 1° jun. 2018 | 30 | 30 | 20,48% | ## | 2,56% | $ 227.539,50 | $ 593.158,50 |
| 1º Jul. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 598.855,52 |
| 1º Agto. 2018 | 31 | 31 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 604.552,54 |
| 1º Sept. 2018 | 30 | 30 | 20,03% | ## | 2,50% | $ 227.539,50 | $ 610.249,56 |
| 1° Oct. 2018 | 31 | 31 | 19,63% | ## | 2,45% | $ 227.539,50 | $ 615.832,81 |
| 1° Nov. 2018 | 30 | 30 | 19,49% | ## | 2,44% | $ 227.539,50 | $ 621.376,24 |

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|---|---|---|---|---|---|---|---|
| 1° Dic 2018 | 31 | 31 | 19,40% | ## | 2,43% | $ 227.539,50 | $ 626.894,08 |
| 1° Ene. 2019 | 31 | 31 | 19,16% | ## | 2,40% | $ 227.539,50 | $ 632.343,65 |
| 1° Feb. 2019 | 28 | 28 | 19,70% | ## | 2,46% | $ 227.539,50 | $ 637.946,81 |
| 1° Mar. 2019 | 31 | 31 | 19,37% | ## | 2,42% | $ 227.539,50 | $ 643.456,11 |
| 1° Abr. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 648.951,19 |
| 1° may. 2019 | 31 | 31 | 19,34% | ## | 2,418% | $ 227.539,50 | $ 654.451,95 |
| 1° jun. 2019 | 30 | 30 | 19,30% | ## | 2,413% | $ 227.539,50 | $ 659.941,34 |
| 1º Jul. 2019 | 31 | 31 | 19,28% | ## | 2,410% | $ 227.539,50 | $ 665.425,05 |
| 1º Agto. 2019 | 31 | 31 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 670.920,13 |
| 1º Sept. 2019 | 30 | 30 | 19,32% | ## | 2,415% | $ 227.539,50 | $ 676.415,20 |
| 1° Oct. 2019 | 31 | 31 | 19,10% | ## | 2,388% | $ 227.539,50 | $ 681.847,71 |
| 1° Nov. 2019 | 30 | 30 | 19,03% | ## | 2,379% | $ 227.539,50 | $ 687.260,31 |
| 1° Dic 2019 | 31 | 31 | 18,91% | ## | 2,36% | $ 227.539,50 | $ 692.638,77 |
| 1° Ene 2020 | 31 | 31 | 18,77% | ## | 2,35% | $ 227.539,50 | $ 697.977,42 |
| 1° Feb. 2020 | 29 | 29 | 19,06% | ## | 2,383% | $ 227.539,50 | $ 703.398,54 |
| 1° mar. 2020 | 31 | 31 | 18,95% | ## | 2,369% | $ 227.539,50 | $ 708.788,39 |
| 1° Abr. 2020 | 30 | 30 | 18,69% | ## | 2,336% | $ 227.539,50 | $ 714.104,28 |
| 1° May. 2020 | 31 | 31 | 18,19% | ## | 2,274% | $ 227.539,50 | $ 719.277,96 |
| 1° Jun. 2020 | 30 | 30 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 724.431,73 |
| 1° Jul. 2020 | 31 | 31 | 18,12% | ## | 2,265% | $ 227.539,50 | $ 729.585,50 |
| 1º Agt. 2020 | 31 | 31 | 18,29% | ## | 2,286% | $ 227.539,50 | $ 734.787,62 |
| 1º Sept. 2020 | 30 | 30 | 18,35% | ## | 2,294% | $ 227.539,50 | $ 740.006,81 |
| 1° Oct. 2020 | 31 | 31 | 18,09% | ## | 2,261% | $ 227.539,50 | $ 745.152,04 |
| 1° Nov. 2020 | 30 | 30 | 17,84% | ## | 2,230% | $ 227.539,50 | $ 750.226,17 |
| 1° Dic 2020 | 31 | 31 | 24,19% | ## | 3,024% | $ 227.539,50 | **$ 757.106,40** |

| RESUMEN DE LIQUIDACION | | | | |
|---|---|---|---|---|
| **BANCO POPULAR** | | | **BANCO BOGOTA** | |
| **Año 2011** | | | **Año 2011** | |
| Cuota enero | $ 839.819,37 | | Cuota enero | $ 905.797,77 |
| Cuota febrero | $ 835.702,91 | | Cuota febrero | $ 901.357,91 |
| Cuota marzo | $ 831.586,44 | | Cuota marzo | $ 896.918,05 |
| Cuota abril | $ 827.469,98 | | Cuota abril | $ 892.478,18 |
| Cuota mayo | $ 822.805,01 | | Cuota mayo | $ 887.446,71 |
| Cuota junio | $ 818.140,03 | | Cuota junio | $ 882.415,25 |
| Cuota julio | $ 813.475,06 | | Cuota julio | $ 877.383,78 |
| Cuota agosto | $ 808.562,20 | | Cuota agosto | $ 872.084,95 |
| Cuota septiembre | $ 803.649,34 | | Cuota septiembre | $ 866.786,13 |
| Cuota octubre | $ 798.736,48 | | Cuota octubre | $ 861.487,30 |
| Cuota noviembre | $ 793.623,20 | | Cuota noviembre | $ 697.721,43 |
| Cuota diciembre | $ 788.509,93 | | Cuota diciembre | $ 692.206,45 |
| **Año 2012** | | | **Año 2012** | |
| Cuota enero | $ 783.396,65 | | Cuota enero | $ 844.942,34 |
| Cuota febrero | $ 778.143,61 | | Cuota febrero | $ 839.276,60 |
| Cuota marzo | $ 772.890,57 | | Cuota marzo | $ 833.610,87 |
| Cuota abril | $ 767.637,53 | | Cuota abril | $ 827.945,13 |
| Cuota mayo | $ 762.226,26 | | Cuota mayo | $ 822.108,75 |
| Cuota junio | $ 756.815,00 | | Cuota junio | $ 816.272,36 |
| Cuota julio | $ 751.403,73 | | Cuota julio | $ 810.435,97 |
| Cuota agosto | $ 745.902,81 | | Cuota agosto | $ 804.502,88 |
| Cuota septiembre | $ 740.401,88 | | Cuota septiembre | $ 798.569,78 |
| Cuota octubre | $ 734.900,96 | | Cuota octubre | $ 792.636,69 |
| Cuota noviembre | $ 729.392,12 | | Cuota noviembre | $ 786.695,07 |
| Cuota diciembre | $ 723.883,28 | | Cuota diciembre | $ 780.753,44 |
| **Año 2013** | | | **Año 2013** | |
| Cuota enero | $ 718.374,45 | | Cuota enero | $ 774.811,82 |
| Cuota febrero | $ 712.902,53 | | Cuota febrero | $ 768.910,01 |
| Cuota marzo | $ 707.430,61 | | Cuota marzo | $ 763.008,21 |
| Cuota abril | $ 701.958,69 | | Cuota abril | $ 757.106,40 |
| Cuota mayo | $ 696.465,68 | | **Subtotal** | **$ 23.055.670,22** |

| | | |
|---|---|---|
| Cuota junio | $ | 690.972,67 |
| Cuota julio | $ | 685.479,65 |
| Cuota agosto | $ | 680.115,85 |
| Cuota septiembre | $ | 674.752,06 |
| Cuota octubre | $ | 669.388,26 |
| Cuota noviembre | $ | 664.153,68 |
| Cuota diciembre | $ | 658.919,09 |
| **Año 2014** | | |
| Cuota enero | $ | 653.684,51 |
| Cuota febrero | $ | 648.502,67 |
| Cuota marzo | $ | 643.320,83 |
| **Subtotal** | **$** | **29.035.495,58** |

| **RESUMEN TOTALES** | | |
|---|---|---|
| BANCO POPULAR | $ | 29.035.495,58 |
| BANCO BOGOTA | $ | 23.055.670,22 |
| **TOTAL** | **$** | **52.091.165,80** |