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1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		10,000,000.00	29	204,701.34			5,629,527.90	15,629,527.90
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		10,000,000.00	31	217,689.68			5,847,217.58	15,847,217.58
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		10,000,000.00	30	208,079.86			6,055,297.44	16,055,297.44
1-May-20	31-May-20	18.19%	2.03%	2.031%		10,000,000.00	31	209,852.82			6,265,150.26	16,265,150.26
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72			6,467,531.98	16,467,531.98
								6,467,531.98			6,467,531.98	16,467,531.98

CAPITAL			\$ 10,000,000.00
INTERESES MORATORIOS			\$ 6,467,531.98
INTERESES CORRIENTES			\$ 1,565,467.00
OTROS CONCEPTOS			\$ 151,635.00
TOTAL			\$ 18,184,633.98