

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efectivo Anual	Autorizada	Aplicable	Capital Liquidable	Días	Liq Intereses	Abonos		Saldo de Intereses
16-dic-02	31-dic-02			0,70%	\$ 3.060.000	15	\$ 21.345,55			\$ 21.345,55
01-ene-03	31-ene-03			2,46%	\$ 3.060.000	30	\$ 75.276,00			\$ 96.621,55
01-feb-03	28-feb-03			2,21%	\$ 3.060.000	27	\$ 67.665,81			\$ 164.287,36
01-mar-03	31-mar-03			2,43%	\$ 3.060.000	30	\$ 74.358,00			\$ 238.645,36
01-abr-03	30-abr-03			2,35%	\$ 3.060.000	29	\$ 71.850,53			\$ 310.495,89
01-may-03	31-may-03			2,48%	\$ 3.060.000	30	\$ 75.888,00			\$ 386.383,89
01-jun-03	30-jun-03			2,32%	\$ 3.060.000	29	\$ 70.963,84			\$ 457.347,73
01-jul-03	31-jul-03			2,43%	\$ 3.060.000	30	\$ 74.358,00			\$ 531.705,73
01-ago-03	31-ago-03			2,48%	\$ 3.060.000	30	\$ 75.888,00			\$ 607.593,73
01-sep-03	30-sep-03			2,42%	\$ 3.060.000	29	\$ 73.919,45			\$ 681.513,18
01-oct-03	31-oct-03			2,50%	\$ 3.060.000	30	\$ 76.500,00			\$ 758.013,18
01-nov-03	30-nov-03			2,40%	\$ 3.060.000	29	\$ 73.328,33			\$ 831.341,51
01-dic-03	31-dic-03			2,48%	\$ 3.060.000	30	\$ 75.888,00			\$ 907.229,51
01-ene-04	31-ene-04			2,46%	\$ 3.060.000	30	\$ 75.276,00			\$ 982.505,51
01-feb-04	29-feb-04			2,30%	\$ 3.060.000	28	\$ 70.485,62			\$ 1.052.991,13
01-mar-04	31-mar-04			2,47%	\$ 3.060.000	30	\$ 75.582,00			\$ 1.128.573,13
25-mar-04	31-mar-04	19,80%	2,19%	0,43%	\$ 3.060.000	6	\$ 13.286,91	\$ 102.485,00		\$ 1.039.375,04
01-abr-04	30-abr-04	19,78%	2,19%	2,19%	\$ 3.060.000	29	\$ 67.014,00	\$ 41.732		\$ 1.064.657,04
01-may-04	31-may-04	19,71%	2,18%	2,18%	\$ 3.060.000	30	\$ 66.708,00			\$ 1.131.365,04
01-jun-04	30-jun-04	19,67%	2,18%	2,18%	\$ 3.060.000	29	\$ 66.708,00	\$ 20.866		\$ 1.177.207,04
01-jul-04	31-jul-04	19,44%	2,16%	2,16%	\$ 3.060.000	30	\$ 66.096,00	\$ 28.499		\$ 1.214.804,04
01-ago-04	31-ago-04	19,28%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 13.233		\$ 1.267.055,04
01-sep-04	30-sep-04	19,50%	2,16%	2,16%	\$ 3.060.000	29	\$ 66.096,00	\$ 20.866		\$ 1.312.285,04
01-oct-04	31-oct-04	19,09%	2,12%	2,12%	\$ 3.060.000	30	\$ 64.872,00	\$ 20.866		\$ 1.356.291,04
01-nov-04	30-nov-04	19,59%	2,17%	2,17%	\$ 3.060.000	29	\$ 66.402,00	\$ 20.866		\$ 1.401.827,04
01-dic-04	31-dic-04	19,49%	2,16%	2,16%	\$ 3.060.000	30	\$ 66.096,00	\$ 20.866		\$ 1.447.057,04
01-ene-05	31-ene-05	19,45%	2,16%	2,16%	\$ 3.060.000	30	\$ 66.096,00	\$ 20.866		\$ 1.492.287,04
01-feb-05	28-feb-05	19,40%	2,15%	2,15%	\$ 3.060.000	27	\$ 65.790,00	\$ 22.034		\$ 1.536.043,04
01-mar-05	31-mar-05	19,15%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00	\$ 22.034		\$ 1.579.187,04
01-abr-05	30-abr-05	19,19%	2,13%	2,13%	\$ 3.060.000	29	\$ 65.178,00	\$ 22.034		\$ 1.622.331,04

01-may-05	31-may-05	19,02%	2,11%	2,11%	\$ 3.060.000	30	\$ 64.566,00	\$ 27.442		\$ 1.659.455,04
01-jun-05	30-jun-05	18,85%	2,10%	2,10%	\$ 3.060.000	29	\$ 64.260,00			\$ 1.723.715,04
01-jul-05	31-jul-05	18,50%	2,06%	2,06%	\$ 3.060.000	30	\$ 63.036,00			\$ 1.786.751,04
01-ago-05	31-ago-05	18,24%	2,04%	2,04%	\$ 3.060.000	30	\$ 62.424,00			\$ 1.849.175,04
01-sep-05	30-sep-05	18,22%	2,03%	2,03%	\$ 3.060.000	29	\$ 62.118,00			\$ 1.911.293,04
01-oct-05	31-oct-05	17,93%	2,00%	2,00%	\$ 3.060.000	30	\$ 61.200,00			\$ 1.972.493,04
01-nov-05	30-nov-05	17,81%	1,99%	1,99%	\$ 3.060.000	29	\$ 60.894,00	\$ 27.442		\$ 2.005.945,04
01-dic-05	31-dic-05	17,49%	1,96%	1,96%	\$ 3.060.000	30	\$ 59.976,00	\$ 27.442		\$ 2.038.479,04
01-ene-06	31-ene-06	17,35%	1,95%	1,95%	\$ 3.060.000	30	\$ 59.670,00	\$ 274.420		\$ 1.823.729,04
01-feb-06	28-feb-06	17,51%	1,96%	1,96%	\$ 3.060.000	27	\$ 59.976,00	\$ 49.438		\$ 1.834.267,04
01-mar-06	31-mar-06	17,25%	1,94%	1,94%	\$ 3.060.000	30	\$ 59.364,00	\$ 21.996		\$ 1.871.635,04
01-abr-06	30-abr-06	16,75%	1,89%	1,89%	\$ 3.060.000	29	\$ 57.834,00	\$ 27.176		\$ 1.902.293,04
01-may-06	31-may-06	16,07%	1,82%	1,82%	\$ 3.060.000	30	\$ 55.692,00	\$ 27.176		\$ 1.930.809,04
01-jun-06	30-jun-06	15,61%	1,77%	1,77%	\$ 3.060.000	29	\$ 54.162,00	\$ 27.176		\$ 1.957.795,04
01-jul-06	31-jul-06	15,08%	1,71%	1,71%	\$ 3.060.000	30	\$ 52.326,00	\$ 27.176		\$ 1.982.945,04
01-ago-06	31-ago-06	15,02%	1,71%	1,71%	\$ 3.060.000	30	\$ 52.326,00			\$ 2.035.271,04
01-sep-06	30-sep-06	15,05%	1,71%	1,71%	\$ 3.060.000	29	\$ 52.326,00			\$ 2.087.597,04
01-oct-06	31-oct-06	15,07%	1,71%	1,71%	\$ 3.060.000	30	\$ 52.326,00			\$ 2.139.923,04
01-nov-06	30-nov-06	15,07%	1,71%	1,71%	\$ 3.060.000	29	\$ 52.326,00	\$ 31.160		\$ 2.161.089,04
01-dic-06	31-dic-06	15,07%	1,71%	1,71%	\$ 3.060.000	30	\$ 52.326,00			\$ 2.213.415,04
01-ene-07	04-ene-07	11,07%	1,29%	0,17%	\$ 3.060.000	3	\$ 5.234,01			\$ 2.218.649,06
05-ene-07	31-ene-07	13,83%	1,58%	1,37%	\$ 3.060.000	26	\$ 41.857,72			\$ 2.260.506,78
01-feb-07	28-feb-07	13,83%	1,58%	1,58%	\$ 3.060.000	27	\$ 48.348,00			\$ 2.308.854,78
01-mar-07	31-mar-07	13,83%	1,58%	1,58%	\$ 3.060.000	30	\$ 48.348,00			\$ 2.357.202,78
01-abr-07	30-abr-07	16,75%	1,89%	1,89%	\$ 3.060.000	29	\$ 57.834,00			\$ 2.415.036,78
01-may-07	31-may-07	16,75%	1,89%	1,89%	\$ 3.060.000	30	\$ 57.834,00			\$ 2.472.870,78
01-jun-07	30-jun-07	16,75%	1,89%	1,89%	\$ 3.060.000	29	\$ 57.834,00			\$ 2.530.704,78
01-jul-07	31-jul-07	19,01%	2,11%	2,11%	\$ 3.060.000	30	\$ 64.566,00			\$ 2.595.270,78
01-ago-07	31-ago-07	19,01%	2,11%	2,11%	\$ 3.060.000	30	\$ 64.566,00			\$ 2.659.836,78
01-sep-07	30-sep-07	19,01%	2,11%	2,11%	\$ 3.060.000	29	\$ 64.566,00			\$ 2.724.402,78
01-oct-07	31-oct-07	21,26%	2,33%	2,33%	\$ 3.060.000	30	\$ 71.298,00			\$ 2.795.700,78
01-nov-07	30-nov-07	21,26%	2,33%	2,33%	\$ 3.060.000	29	\$ 71.298,00			\$ 2.866.998,78
01-dic-07	31-dic-07	21,26%	2,33%	2,33%	\$ 3.060.000	30	\$ 71.298,00			\$ 2.938.296,78
01-ene-08	31-ene-08	21,83%	2,39%	2,39%	\$ 3.060.000	30	\$ 73.134,00			\$ 3.011.430,78

01-feb-08	29-feb-08	21,83%	2,39%	2,39%	\$ 3.060.000	28	\$ 73.134,00			\$ 3.084.564,78
01-mar-08	31-mar-08	21,83%	2,39%	2,39%	\$ 3.060.000	30	\$ 73.134,00			\$ 3.157.698,78
01-abr-08	30-abr-08	21,92%	2,40%	2,40%	\$ 3.060.000	29	\$ 73.440,00			\$ 3.231.138,78
01-may-08	31-may-08	21,92%	2,40%	2,40%	\$ 3.060.000	30	\$ 73.440,00			\$ 3.304.578,78
01-jun-08	30-jun-08	21,92%	2,40%	2,40%	\$ 3.060.000	29	\$ 73.440,00			\$ 3.378.018,78
01-jul-08	31-jul-08	21,51%	2,36%	2,36%	\$ 3.060.000	30	\$ 72.216,00			\$ 3.450.234,78
01-ago-08	31-ago-08	21,51%	2,36%	2,36%	\$ 3.060.000	30	\$ 72.216,00			\$ 3.522.450,78
01-sep-08	30-sep-08	21,51%	2,36%	2,36%	\$ 3.060.000	29	\$ 72.216,00			\$ 3.594.666,78
01-oct-08	31-oct-08	21,02%	2,31%	2,31%	\$ 3.060.000	30	\$ 70.686,00			\$ 3.665.352,78
01-nov-08	30-nov-08	21,02%	2,31%	2,31%	\$ 3.060.000	29	\$ 70.686,00			\$ 3.736.038,78
01-dic-08	31-dic-08	21,02%	2,31%	2,31%	\$ 3.060.000	30	\$ 70.686,00			\$ 3.806.724,78
01-ene-09	31-ene-09	20,47%	2,26%	2,26%	\$ 3.060.000	30	\$ 69.156,00			\$ 3.875.880,78
01-feb-09	28-feb-09	20,47%	2,26%	2,26%	\$ 3.060.000	27	\$ 69.156,00			\$ 3.945.036,78
01-mar-09	31-mar-09	20,47%	2,26%	2,26%	\$ 3.060.000	30	\$ 69.156,00			\$ 4.014.192,78
01-abr-09	30-abr-09	20,28%	2,24%	2,24%	\$ 3.060.000	29	\$ 68.544,00			\$ 4.082.736,78
01-may-09	31-may-09	20,28%	2,24%	2,24%	\$ 3.060.000	30	\$ 68.544,00			\$ 4.151.280,78
01-jun-09	30-jun-09	20,28%	2,24%	2,24%	\$ 3.060.000	29	\$ 68.544,00			\$ 4.219.824,78
01-jul-09	31-jul-09	18,65%	2,08%	2,08%	\$ 3.060.000	30	\$ 63.648,00			\$ 4.283.472,78
01-ago-09	31-ago-09	18,65%	2,08%	2,08%	\$ 3.060.000	30	\$ 63.648,00			\$ 4.347.120,78
01-sep-09	30-sep-09	18,65%	2,08%	2,08%	\$ 3.060.000	29	\$ 63.648,00			\$ 4.410.768,78
01-oct-09	31-oct-09	17,28%	1,94%	1,94%	\$ 3.060.000	30	\$ 59.364,00			\$ 4.470.132,78
01-nov-09	30-nov-09	17,28%	1,94%	1,94%	\$ 3.060.000	29	\$ 59.364,00			\$ 4.529.496,78
01-dic-09	31-dic-09	17,28%	1,94%	1,94%	\$ 3.060.000	30	\$ 59.364,00			\$ 4.588.860,78
01-ene-10	31-ene-10	16,14%	1,82%	1,82%	\$ 3.060.000	30	\$ 55.692,00			\$ 4.644.552,78
01-feb-10	28-feb-10	16,14%	1,82%	1,82%	\$ 3.060.000	27	\$ 55.692,00			\$ 4.700.244,78
01-mar-10	31-mar-10	16,14%	1,82%	1,82%	\$ 3.060.000	30	\$ 55.692,00	\$ 245.508		\$ 4.510.428,78
01-abr-10	30-abr-10	15,31%	1,74%	1,74%	\$ 3.060.000	29	\$ 53.244,00			\$ 4.563.672,78
01-may-10	31-may-10	15,31%	1,74%	1,74%	\$ 3.060.000	30	\$ 53.244,00	\$ 39.108		\$ 4.577.808,78
01-jun-10	30-jun-10	15,31%	1,74%	1,74%	\$ 3.060.000	29	\$ 53.244,00	\$ 40.912		\$ 4.590.140,78
01-jul-10	31-jul-10	14,94%	1,70%	1,70%	\$ 3.060.000	30	\$ 52.020,00	\$ 45.069		\$ 4.597.091,78
01-ago-10	31-ago-10	14,94%	1,70%	1,70%	\$ 3.060.000	30	\$ 52.020,00	\$ 41.941		\$ 4.607.170,78
01-sep-10	30-sep-10	14,94%	1,70%	1,70%	\$ 3.060.000	29	\$ 52.020,00	\$ 45.592		\$ 4.613.598,78
01-oct-10	31-oct-10	14,21%	1,62%	1,62%	\$ 3.060.000	30	\$ 49.572,00	\$ 47.665		\$ 4.615.505,78
01-nov-10	30-nov-10	14,21%	1,62%	1,62%	\$ 3.060.000	29	\$ 49.572,00	\$ 47.665		\$ 4.617.412,78

01-dic-10	31-dic-10	14,21%	1,62%	1,62%	\$ 3.060.000	30	\$ 49.572,00	\$ 95.330		\$ 4.571.654,78
01-ene-11	31-ene-11	15,61%	1,77%	1,77%	\$ 3.060.000	30	\$ 54.162,00			\$ 4.625.816,78
01-feb-11	28-feb-11	15,61%	1,77%	1,77%	\$ 3.060.000	27	\$ 54.162,00	\$ 43.545		\$ 4.636.433,78
01-mar-11	31-mar-11	15,61%	1,77%	1,77%	\$ 3.060.000	30	\$ 54.162,00	\$ 43.545		\$ 4.647.050,78
01-abr-11	30-abr-11	17,69%	1,98%	1,98%	\$ 3.060.000	29	\$ 60.588,00	\$ 43.545		\$ 4.664.093,78
01-may-11	31-may-11	17,69%	1,98%	1,98%	\$ 3.060.000	30	\$ 60.588,00	\$ 43.545		\$ 4.681.136,78
01-jun-11	30-jun-11	17,69%	1,98%	1,98%	\$ 3.060.000	29	\$ 60.588,00	\$ 65.690		\$ 4.676.034,78
01-jul-11	31-jul-11	18,63%	2,07%	2,07%	\$ 3.060.000	30	\$ 63.342,00	\$ 48.320		\$ 4.691.056,78
01-ago-11	31-ago-11	18,63%	2,07%	2,07%	\$ 3.060.000	30	\$ 63.342,00	\$ 48.320		\$ 4.706.078,78
01-sep-11	30-sep-11	18,63%	2,07%	2,07%	\$ 3.060.000	29	\$ 63.342,00	\$ 48.320		\$ 4.721.100,78
01-oct-11	31-oct-11	19,39%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 48.320		\$ 4.738.570,78
01-nov-11	30-nov-11	19,39%	2,15%	2,15%	\$ 3.060.000	29	\$ 65.790,00	\$ 48.320		\$ 4.756.040,78
01-dic-11	31-dic-11	19,39%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 96.640		\$ 4.725.190,78
01-ene-12	31-ene-12	19,92%	2,20%	2,20%	\$ 3.060.000	30	\$ 67.320,00			\$ 4.792.510,78
01-feb-12	29-feb-12	19,92%	2,20%	2,20%	\$ 3.060.000	28	\$ 67.320,00	\$ 42.040		\$ 4.817.790,78
01-mar-12	31-mar-12	19,92%	2,20%	2,20%	\$ 3.060.000	30	\$ 67.320,00	\$ 84.200		\$ 4.800.910,78
01-abr-12	30-abr-12	20,52%	2,26%	2,26%	\$ 3.060.000	29	\$ 69.156,00			\$ 4.870.066,78
01-may-12	31-may-12	20,52%	2,26%	2,26%	\$ 3.060.000	30	\$ 69.156,00	\$ 42.100		\$ 4.897.122,78
01-jun-12	30-jun-12	20,52%	2,26%	2,26%	\$ 3.060.000	29	\$ 69.156,00	\$ 78.229		\$ 4.888.049,78
01-jul-12	31-jul-12	20,86%	2,29%	2,29%	\$ 3.060.000	30	\$ 70.074,00	\$ 49.877		\$ 4.908.246,78
01-ago-12	31-ago-12	20,86%	2,29%	2,29%	\$ 3.060.000	30	\$ 70.074,00	\$ 49.877		\$ 4.928.443,78
01-sep-12	30-sep-12	20,86%	2,29%	2,29%	\$ 3.060.000	29	\$ 70.074,00	\$ 49.877		\$ 4.948.640,78
01-oct-12	31-oct-12	20,89%	2,30%	2,30%	\$ 3.060.000	30	\$ 70.380,00	\$ 49.877		\$ 4.969.143,78
01-nov-12	30-nov-12	20,89%	2,30%	2,30%	\$ 3.060.000	29	\$ 70.380,00	\$ 49.877		\$ 4.989.646,78
01-dic-12	31-dic-12	20,89%	2,30%	2,30%	\$ 3.060.000	30	\$ 70.380,00	\$ 99.754		\$ 4.960.272,78
01-ene-13	31-ene-13	20,75%	2,28%	2,28%	\$ 3.060.000	30	\$ 69.768,00			\$ 5.030.040,78
01-feb-13	28-feb-13	20,75%	2,28%	2,28%	\$ 3.060.000	27	\$ 69.768,00	\$ 45.317		\$ 5.054.491,78
01-mar-13	31-mar-13	20,75%	2,28%	2,28%	\$ 3.060.000	30	\$ 69.768,00	\$ 45.317		\$ 5.078.942,78
01-abr-13	30-abr-13	20,83%	2,29%	2,29%	\$ 3.060.000	29	\$ 70.074,00	\$ 45.317		\$ 5.103.699,78
01-may-13	31-may-13	20,83%	2,29%	2,29%	\$ 3.060.000	30	\$ 70.074,00	\$ 45.317		\$ 5.128.456,78
01-jun-13	30-jun-13	20,83%	2,29%	2,29%	\$ 3.060.000	29	\$ 70.074,00	\$ 45.317		\$ 5.153.213,78
01-jul-13	31-jul-13	20,34%	2,24%	2,24%	\$ 3.060.000	30	\$ 68.544,00	\$ 76.924		\$ 5.144.833,78
01-ago-13	31-ago-13	20,34%	2,24%	2,24%	\$ 3.060.000	30	\$ 68.544,00	\$ 50.924		\$ 5.162.453,78
01-sep-13	30-sep-13	20,34%	2,24%	2,24%	\$ 3.060.000	29	\$ 68.544,00	\$ 50.924		\$ 5.180.073,78

01-oct-13	31-oct-13	19,85%	2,20%	2,20%	\$ 3.060.000	30	\$ 67.320,00	\$ 50.924		\$ 5.196.469,78
01-nov-13	30-nov-13	19,85%	2,20%	2,20%	\$ 3.060.000	29	\$ 67.320,00	\$ 50.924		\$ 5.212.865,78
01-dic-13	31-dic-13	19,85%	2,20%	2,20%	\$ 3.060.000	30	\$ 67.320,00	\$ 101.848		\$ 5.178.337,78
01-ene-14	31-ene-14	19,65%	2,18%	2,18%	\$ 3.060.000	30	\$ 66.708,00			\$ 5.245.045,78
01-feb-14	28-feb-14	19,65%	2,18%	2,18%	\$ 3.060.000	27	\$ 66.708,00	\$ 45.624		\$ 5.266.129,78
01-mar-14	31-mar-14	19,65%	2,18%	2,18%	\$ 3.060.000	30	\$ 66.708,00	\$ 45.624		\$ 5.287.213,78
01-abr-14	30-abr-14	19,63%	2,17%	2,17%	\$ 3.060.000	29	\$ 66.402,00	\$ 48.789		\$ 5.304.826,78
01-may-14	31-may-14	19,63%	2,17%	2,17%	\$ 3.060.000	30	\$ 66.402,00	\$ 50.587		\$ 5.320.641,78
01-jun-14	30-jun-14	19,63%	2,17%	2,17%	\$ 3.060.000	29	\$ 66.402,00	\$ 50.587		\$ 5.336.456,78
01-jul-14	31-jul-14	19,33%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 50.587		\$ 5.351.353,78
01-ago-14	31-ago-14	19,33%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 50.587		\$ 5.366.250,78
01-sep-14	30-sep-14	19,33%	2,14%	2,14%	\$ 3.060.000	29	\$ 65.484,00	\$ 60.513		\$ 5.371.221,78
01-oct-14	31-oct-14	19,17%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00	\$ 52.332		\$ 5.384.067,78
01-nov-14	30-nov-14	19,17%	2,13%	2,13%	\$ 3.060.000	29	\$ 65.178,00	\$ 57.567		\$ 5.391.678,78
01-dic-14	31-dic-14	19,17%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00	\$ 108.503		\$ 5.348.353,78
01-ene-15	31-ene-15	19,21%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00			\$ 5.413.531,78
01-feb-15	28-feb-15	19,21%	2,13%	2,13%	\$ 3.060.000	27	\$ 65.178,00	\$ 47.171		\$ 5.431.538,78
01-mar-15	31-mar-15	19,21%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00	\$ 93.324		\$ 5.403.392,78
01-abr-15	30-abr-15	19,37%	2,15%	2,15%	\$ 3.060.000	29	\$ 65.790,00	\$ 46.662		\$ 5.422.520,78
01-may-15	31-may-15	19,37%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 46.662		\$ 5.441.648,78
01-jun-15	30-jun-15	19,37%	2,15%	2,15%	\$ 3.060.000	29	\$ 65.790,00			\$ 5.507.438,78
01-jul-15	31-jul-15	19,26%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 105.001		\$ 5.467.921,78
01-ago-15	31-ago-15	19,26%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 56.686		\$ 5.476.719,78
01-sep-15	30-sep-15	19,26%	2,14%	2,14%	\$ 3.060.000	29	\$ 65.484,00	\$ 56.686		\$ 5.485.517,78
01-oct-15	31-oct-15	19,33%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 56.686		\$ 5.494.315,78
01-nov-15	30-nov-15	19,33%	2,14%	2,14%	\$ 3.060.000	29	\$ 65.484,00	\$ 56.686		\$ 5.503.113,78
01-dic-15	31-dic-15	19,33%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 122.321		\$ 5.446.276,78
01-ene-16	31-ene-16	19,68%	2,18%	2,18%	\$ 3.060.000	30	\$ 66.708,00			\$ 5.512.984,78
01-feb-16	29-feb-16	19,68%	2,18%	2,18%	\$ 3.060.000	28	\$ 66.708,00	\$ 48.717		\$ 5.530.975,78
01-mar-16	31-mar-16	19,68%	2,18%	2,18%	\$ 3.060.000	30	\$ 66.708,00	\$ 73.188		\$ 5.524.495,78
01-abr-16	30-abr-16	20,54%	2,26%	2,26%	\$ 3.060.000	29	\$ 69.156,00	\$ 147.779		\$ 5.445.872,78
01-may-16	31-may-16	20,54%	2,26%	2,26%	\$ 3.060.000	30	\$ 69.156,00	\$ 196.809		\$ 5.318.219,78
01-jun-16	30-jun-16	20,54%	2,26%	2,26%	\$ 3.060.000	29	\$ 69.156,00	\$ 196.809		\$ 5.190.566,78
01-jul-16	31-jul-16	21,34%	2,34%	2,34%	\$ 3.060.000	30	\$ 71.604,00	\$ 202.669		\$ 5.059.501,78

01-ago-16	31-ago-16	21,34%	2,34%	2,34%	\$ 3.060.000	30	\$ 71.604,00	\$ 198.974		\$ 4.932.131,78
01-sep-16	30-sep-16	21,34%	2,34%	2,34%	\$ 3.060.000	29	\$ 71.604,00	\$ 196.809		\$ 4.806.926,78
01-oct-16	31-oct-16	21,99%	2,40%	2,40%	\$ 3.060.000	30	\$ 73.440,00	\$ 196.809		\$ 4.683.557,78
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	\$ 3.060.000	29	\$ 73.440,00	\$ 196.809		\$ 4.560.188,78
01-dic-16	13-dic-16	21,99%	2,40%	1,03%	\$ 3.060.000	12	\$ 31.610,27			\$ 4.591.799,05
14-dic-16	31-dic-16	21,99%	2,40%	1,35%	\$ 3.060.000	17	\$ 41.402,04	\$ 196.809		\$ 4.436.392,09
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	\$ 3.060.000	30	\$ 74.664,00	\$ 215.477		\$ 4.295.579,09
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	\$ 3.060.000	27	\$ 74.664,00	\$ 191.543		\$ 4.178.700,09
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	\$ 3.060.000	30	\$ 74.664,00	\$ 187.748		\$ 4.065.616,09
01-abr-17	30-abr-17	22,33%	2,44%	2,44%	\$ 3.060.000	29	\$ 74.664,00	\$ 187.748		\$ 3.952.532,09
01-may-17	31-may-17	22,33%	2,44%	2,44%	\$ 3.060.000	30	\$ 74.664,00	\$ 187.745		\$ 3.839.451,09
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	\$ 3.060.000	29	\$ 74.664,00	\$ 187.745		\$ 3.726.370,09
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	\$ 3.060.000	30	\$ 73.440,00	\$ 214.242		\$ 3.585.568,09
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	\$ 3.060.000	30	\$ 73.440,00	\$ 302.206		\$ 3.356.802,09
01-sep-17	30-sep-17	21,48%	2,35%	2,35%	\$ 3.060.000	29	\$ 71.910,00	\$ 216.900		\$ 3.211.812,09
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	\$ 3.060.000	30	\$ 70.992,00	\$ 216.900		\$ 3.065.904,09
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	\$ 3.060.000	29	\$ 70.380,00	\$ 217.429		\$ 2.918.855,09
01-dic-17	31-dic-17	20,77%	2,29%	2,29%	\$ 3.060.000	30	\$ 70.074,00	\$ 216.900		\$ 2.772.029,09
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	\$ 3.060.000	30	\$ 69.768,00	\$ 238.007		\$ 2.603.790,09
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	\$ 3.060.000	27	\$ 70.686,00	\$ 212.451		\$ 2.462.025,09
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	\$ 3.060.000	30	\$ 69.768,00	\$ 208.830		\$ 2.322.963,09
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	\$ 3.060.000	29	\$ 69.156,00	\$ 224.552		\$ 2.167.567,09
01-may-18	31-may-18	20,44%	2,25%	2,25%	\$ 3.060.000	30	\$ 68.850,00	\$ 234.065		\$ 2.002.352,09
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	\$ 3.060.000	29	\$ 68.544,00	\$ 246.319		\$ 1.824.577,09
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	\$ 3.060.000	30	\$ 67.626,00	\$ 235.050		\$ 1.657.153,09
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	\$ 3.060.000	30	\$ 67.320,00	\$ 234.065		\$ 1.490.408,09
01-sep-18	30-sep-18	19,81%	2,19%	2,12%	\$ 3.060.000	29	\$ 64.756,73	\$ 234.065		\$ 1.321.099,82
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	\$ 3.060.000	30	\$ 66.402,00	\$ 234.065		\$ 1.153.436,82
01-nov-18	30-nov-18	19,49%	2,16%	2,09%	\$ 3.060.000	29	\$ 63.869,97	\$ 234.065		\$ 983.241,79
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 261.651		\$ 787.380,79
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	\$ 3.060.000	30	\$ 65.178,00	\$ 229.070		\$ 623.488,79
01-feb-19	28-feb-19	19,70%	2,18%	1,96%	\$ 3.060.000	27	\$ 59.972,28	\$ 225.711		\$ 457.750,07
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 225.711		\$ 297.829,07
01-abr-19	30-abr-19	19,32%	2,14%	2,07%	\$ 3.060.000	29	\$ 63.278,79	\$ 225.711		\$ 135.396,86

01-may-19	31-may-19	19,34%	2,15%	2,15%	\$ 3.060.000	30	\$ 65.790,00	\$ 225.711		-\$ 24.524,14
01-jun-19	30-jun-19	19,30%	2,14%	2,07%	\$ 3.060.000	29	\$ 63.278,79	\$ 258.826		-\$ 220.071,36
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 255.619		-\$ 410.206,36
31-jul-19	31-jul-19	19,28%	2,14%	0,00%	\$ 3.060.000	0	\$ -	\$ 147.039		-\$ 557.245,36
01-ago-19	31-ago-19	19,32%	2,14%	2,14%	\$ 3.060.000	30	\$ 65.484,00	\$ 254.491		-\$ 746.252,36
01-sep-19	30-sep-19	19,32%	2,14%	2,07%	\$ 3.060.000	29	\$ 63.278,79	\$ 254.491		-\$ 937.464,57
01-oct-19	31-oct-19	19,10%	2,12%	2,12%	\$ 3.060.000	30	\$ 64.872,00	\$ 250.462		-\$ 1.123.054,57
01-nov-19	30-nov-19	19,03%	2,11%	2,04%	\$ 3.060.000	29	\$ 62.392,01	\$ 254.491		-\$ 1.315.153,56
01-dic-19	31-dic-19	18,91%	2,10%	2,10%	\$ 3.060.000	30	\$ 64.260,00	\$ 287.862		-\$ 1.538.755,56
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	\$ 3.060.000	30	\$ 63.892,80	\$ 287.862		-\$ 1.762.724,76
01-feb-20	29-feb-20	19,06%	2,12%	1,98%	\$ 3.060.000	28	\$ 60.436,28	\$ 245.653		-\$ 1.947.941,48
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	\$ 3.060.000	30	\$ 64.464,23	\$ 268.378		-\$ 2.151.855,24
31-mar-20	31-mar-20	18,95%	2,11%	0,00%	\$ 3.060.000	0	\$ -	\$ 70.890		-\$ 2.222.745,24
01-abr-20	30-abr-20	18,69%	2,08%	2,01%	\$ 3.060.000	29	\$ 61.528,83	\$ 290.897		-\$ 2.452.113,41
01-may-20	31-may-20	18,19%	2,03%	2,03%	\$ 3.060.000	30	\$ 62.143,51	\$ 280.106		-\$ 2.670.075,90
01-jun-20	30-jun-20	18,12%	2,02%	1,96%	\$ 3.060.000	29	\$ 59.844,46	\$ 280.106		-\$ 2.890.337,44
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	\$ 3.060.000	30	\$ 61.928,81	\$ 280.106		-\$ 3.108.514,64
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	\$ 3.060.000	30	\$ 62.449,96	\$ 280.106		-\$ 3.326.170,68
01-sep-20	30-sep-20	18,35%	2,05%	1,98%	\$ 3.060.000	29	\$ 60.525,37	\$ 280.106		-\$ 3.545.751,32

Agencias derecho
Póliza Judicial
Gran Total (K+I+OC)

Sado de Capital más intereses
\$ 3.081.345,55
\$ 3.156.621,55
\$ 3.224.287,36
\$ 3.298.645,36
\$ 3.370.495,89
\$ 3.446.383,89
\$ 3.517.347,73
\$ 3.591.705,73
\$ 3.667.593,73
\$ 3.741.513,18
\$ 3.818.013,18
\$ 3.891.341,51
\$ 3.967.229,51
\$ 4.042.505,51
\$ 4.112.991,13
\$ 4.188.573,13
\$ 4.099.375,04
\$ 4.124.657,04
\$ 4.191.365,04
\$ 4.237.207,04
\$ 4.274.804,04
\$ 4.327.055,04
\$ 4.372.285,04
\$ 4.416.291,04
\$ 4.461.827,04
\$ 4.507.057,04
\$ 4.552.287,04
\$ 4.596.043,04
\$ 4.639.187,04
\$ 4.682.331,04

\$	4.719.455,04
\$	4.783.715,04
\$	4.846.751,04
\$	4.909.175,04
\$	4.971.293,04
\$	5.032.493,04
\$	5.065.945,04
\$	5.098.479,04
\$	4.883.729,04
\$	4.894.267,04
\$	4.931.635,04
\$	4.962.293,04
\$	4.990.809,04
\$	5.017.795,04
\$	5.042.945,04
\$	5.095.271,04
\$	5.147.597,04
\$	5.199.923,04
\$	5.221.089,04
\$	5.273.415,04
\$	5.278.649,06
\$	5.320.506,78
\$	5.368.854,78
\$	5.417.202,78
\$	5.475.036,78
\$	5.532.870,78
\$	5.590.704,78
\$	5.655.270,78
\$	5.719.836,78
\$	5.784.402,78
\$	5.855.700,78
\$	5.926.998,78
\$	5.998.296,78
\$	6.071.430,78

\$	6.144.564,78
\$	6.217.698,78
\$	6.291.138,78
\$	6.364.578,78
\$	6.438.018,78
\$	6.510.234,78
\$	6.582.450,78
\$	6.654.666,78
\$	6.725.352,78
\$	6.796.038,78
\$	6.866.724,78
\$	6.935.880,78
\$	7.005.036,78
\$	7.074.192,78
\$	7.142.736,78
\$	7.211.280,78
\$	7.279.824,78
\$	7.343.472,78
\$	7.407.120,78
\$	7.470.768,78
\$	7.530.132,78
\$	7.589.496,78
\$	7.648.860,78
\$	7.704.552,78
\$	7.760.244,78
\$	7.570.428,78
\$	7.623.672,78
\$	7.637.808,78
\$	7.650.140,78
\$	7.657.091,78
\$	7.667.170,78
\$	7.673.598,78
\$	7.675.505,78
\$	7.677.412,78

\$	7.631.654,78
\$	7.685.816,78
\$	7.696.433,78
\$	7.707.050,78
\$	7.724.093,78
\$	7.741.136,78
\$	7.736.034,78
\$	7.751.056,78
\$	7.766.078,78
\$	7.781.100,78
\$	7.798.570,78
\$	7.816.040,78
\$	7.785.190,78
\$	7.852.510,78
\$	7.877.790,78
\$	7.860.910,78
\$	7.930.066,78
\$	7.957.122,78
\$	7.948.049,78
\$	7.968.246,78
\$	7.988.443,78
\$	8.008.640,78
\$	8.029.143,78
\$	8.049.646,78
\$	8.020.272,78
\$	8.090.040,78
\$	8.114.491,78
\$	8.138.942,78
\$	8.163.699,78
\$	8.188.456,78
\$	8.213.213,78
\$	8.204.833,78
\$	8.222.453,78
\$	8.240.073,78

\$	8.256.469,78
\$	8.272.865,78
\$	8.238.337,78
\$	8.305.045,78
\$	8.326.129,78
\$	8.347.213,78
\$	8.364.826,78
\$	8.380.641,78
\$	8.396.456,78
\$	8.411.353,78
\$	8.426.250,78
\$	8.431.221,78
\$	8.444.067,78
\$	8.451.678,78
\$	8.408.353,78
\$	8.473.531,78
\$	8.491.538,78
\$	8.463.392,78
\$	8.482.520,78
\$	8.501.648,78
\$	8.567.438,78
\$	8.527.921,78
\$	8.536.719,78
\$	8.545.517,78
\$	8.554.315,78
\$	8.563.113,78
\$	8.506.276,78
\$	8.572.984,78
\$	8.590.975,78
\$	8.584.495,78
\$	8.505.872,78
\$	8.378.219,78
\$	8.250.566,78
\$	8.119.501,78

\$	7.992.131,78
\$	7.866.926,78
\$	7.743.557,78
\$	7.620.188,78
\$	7.651.799,05
\$	7.496.392,09
\$	7.355.579,09
\$	7.238.700,09
\$	7.125.616,09
\$	7.012.532,09
\$	6.899.451,09
\$	6.786.370,09
\$	6.645.568,09
\$	6.416.802,09
\$	6.271.812,09
\$	6.125.904,09
\$	5.978.855,09
\$	5.832.029,09
\$	5.663.790,09
\$	5.522.025,09
\$	5.382.963,09
\$	5.227.567,09
\$	5.062.352,09
\$	4.884.577,09
\$	4.717.153,09
\$	4.550.408,09
\$	4.381.099,82
\$	4.213.436,82
\$	4.043.241,79
\$	3.847.380,79
\$	3.683.488,79
\$	3.517.750,07
\$	3.357.829,07
\$	3.195.396,86

\$	3.035.475,86
\$	2.839.928,64
\$	2.649.793,64
\$	2.502.754,64
\$	2.313.747,64
\$	2.122.535,43
\$	1.936.945,43
\$	1.744.846,44
\$	1.521.244,44
\$	1.297.275,24
\$	1.112.058,52
\$	908.144,76
\$	837.254,76
\$	607.886,59
\$	389.924,10
\$	169.662,56
-\$	48.514,64
-\$	266.170,68
-\$	485.751,32

\$ 302.000
 \$ 25.288
-\$ 158.463,32