

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 12,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 311,600	\$ 311,600
\$ 12,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 310,400	\$ 622,000
\$ 12,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 315,200	\$ 937,200
\$ 12,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 310,200	\$ 1,247,400
\$ 12,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 307,200	\$ 1,554,600
\$ 12,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 306,600	\$ 1,861,200
\$ 12,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 304,200	\$ 2,165,400
\$ 12,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 300,500	\$ 2,465,900
\$ 12,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 299,100	\$ 2,765,000
\$ 12,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 297,200	\$ 3,062,200
\$ 12,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 294,500	\$ 3,356,700
\$ 12,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 292,400	\$ 3,649,100
\$ 12,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 291,000	\$ 3,940,100
\$ 12,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 287,400	\$ 4,227,500
\$ 12,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 295,500	\$ 4,523,000
\$ 12,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 290,600	\$ 4,813,600
\$ 12,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 289,800	\$ 5,103,400
\$ 12,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 290,100	\$ 5,393,500
\$ 12,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 289,500	\$ 5,683,000
\$ 12,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 289,200	\$ 5,972,200
\$ 12,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 289,800	\$ 6,262,000
\$ 12,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 289,800	\$ 6,551,800
\$ 12,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 286,500	\$ 6,838,300
\$ 12,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 285,500	\$ 7,123,800
\$ 12,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 283,700	\$ 7,407,500
\$ 12,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 281,600	\$ 7,689,100
\$ 12,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 285,900	\$ 7,975,000
\$ 12,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 284,300	\$ 8,259,300
\$ 12,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 280,350	\$ 8,539,650
\$ 12,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 272,850	\$ 8,812,500
\$ 12,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 271,800	\$ 9,084,300
\$ 12,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 271,800	\$ 9,356,100
\$ 12,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 274,350	\$ 9,630,450
\$ 12,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 275,250	\$ 9,905,700
\$ 12,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 271,350	\$ 10,177,050
\$ 12,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 267,600	\$ 10,444,650
\$ 12,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 261,900	\$ 10,706,550
\$ 12,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 259,800	\$ 10,966,350
\$ 12,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 263,100	\$ 11,229,450
\$ 12,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 261,150	\$ 11,490,600
\$ 12,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 259,650	\$ 11,750,250
\$ 12,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 258,300	\$ 12,008,550
\$ 12,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 258,150	\$ 12,266,700
\$ 12,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 257,700	\$ 12,524,400
\$ 12,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 258,600	\$ 12,783,000
\$ 12,000,000.00	1-Sep-21	15-Sep-21	15	17.19%	25.79%	1.98%	\$ 118,800	\$ 12,901,800
TOTAL INTERESES							\$ 12,901,800.00	
INTERES ACUMULADO- LIQUIDADO DESDE EL 18 SEPT 2012 AL 30 NOV 2017							\$ 17,128,349.56	
CAPITAL							\$ 12,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 42,030,149.56	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,8

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\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

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\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
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\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
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\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

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\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
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\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

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\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
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\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
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\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 MAYO 2013 AL 30 NOV 2017							\$ 1,317,926.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,393,076.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,8

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 AGOSTO 2013 AL 30 NOV 2017							\$ 1,277,309.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,352,459.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 OCTUBRE 2013 AL 30 NOV 2017							\$ 1,250,936.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,326,086.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 NOVIEMBRE 2013 AL 30 NOV 2017							\$ 1,237,302.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,312,452.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 DICIEMBRE 2013 AL 30 NOV 2017							\$ 1,224,736.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,299,886.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,863
\$ 1,000,000.00	1-Feb-21	28-Feb-21	28	17.54%	26.31%	2.19%	\$ 21,925	\$ 935,788
\$ 1,000,000.00	1-Mar-21	31-Mar-21	31	17.41%	26.12%	2.18%	\$ 21,763	\$ 957,550
\$ 1,000,000.00	1-Apr-21	30-Apr-21	30	17.31%	25.97%	2.16%	\$ 21,638	\$ 979,188
\$ 1,000,000.00	1-May-21	31-May-21	31	17.22%	25.83%	2.15%	\$ 21,525	\$ 1,000,713
\$ 1,000,000.00	1-Jun-21	30-Jun-21	30	17.21%	25.82%	2.15%	\$ 21,513	\$ 1,022,225
\$ 1,000,000.00	1-Jul-21	31-Jul-21	31	17.18%	25.77%	2.15%	\$ 21,475	\$ 1,043,700
\$ 1,000,000.00	1-Aug-21	31-Aug-21	31	17.24%	25.86%	2.16%	\$ 21,550	\$ 1,065,250
\$ 1,000,000.00	1-Sep-21	15-Sep-21	30	17.19%	25.79%	1.98%	\$ 9,900	\$ 1,075,150
TOTAL INTERESES							\$ 1,075,150.00	
INTERES LIQUIDADO DESDE EL 18 ENERO 2014 AL 30 NOV 2017							\$ 1,211,549.13	
CAPITAL							\$ 1,000,000.00	
TOTAL CAPITAL + INTERESES							\$ 3,286,699.13	

CAPITAL	F/INICIO	F/FINAL	DIAS	INTERES ANUAL NOMINAL	INTERES MORATORIO ANUAL	INTERES MORA MENSUAL	V/INTERES	SALDO INTERESES
\$ 1,000,000.00	1-Dec-17	31-Dec-17	31	20.77%	31.16%	2.60%	\$ 25,967	\$ 25,967
\$ 1,000,000.00	1-Jan-18	31-Jan-18	31	20.69%	31.04%	2.59%	\$ 25,867	\$ 51,833
\$ 1,000,000.00	1-Feb-18	28-Feb-18	28	21.01%	31.52%	2.63%	\$ 26,267	\$ 78,100
\$ 1,000,000.00	1-Mar-18	31-Mar-18	31	20.68%	31.02%	2.59%	\$ 25,850	\$ 103,950
\$ 1,000,000.00	1-Apr-18	30-Apr-18	30	20.48%	30.72%	2.56%	\$ 25,600	\$ 129,550
\$ 1,000,000.00	1-May-18	31-May-18	31	20.44%	30.66%	2.56%	\$ 25,550	\$ 155,100
\$ 1,000,000.00	1-Jun-18	30-Jun-18	30	20.28%	30.42%	2.54%	\$ 25,350	\$ 180,450
\$ 1,000,000.00	1-Jul-18	31-Jul-18	31	20.03%	30.05%	2.50%	\$ 25,042	\$ 205,492
\$ 1,000,000.00	1-Aug-18	31-Aug-18	31	19.94%	29.91%	2.49%	\$ 24,925	\$ 230,417
\$ 1,000,000.00	1-Sep-18	30-Sep-18	30	19.81%	29.72%	2.48%	\$ 24,767	\$ 255,183
\$ 1,000,000.00	1-Oct-18	31-Oct-18	31	19.63%	29.45%	2.45%	\$ 24,542	\$ 279,725
\$ 1,000,000.00	1-Nov-18	30-Nov-18	30	19.49%	29.24%	2.44%	\$ 24,367	\$ 304,092
\$ 1,000,000.00	1-Dec-18	31-Dec-18	31	19.40%	29.10%	2.43%	\$ 24,250	\$ 328,342
\$ 1,000,000.00	1-Jan-19	31-Jan-19	31	19.16%	28.74%	2.40%	\$ 23,950	\$ 352,292
\$ 1,000,000.00	1-Feb-19	28-Feb-19	28	19.70%	29.55%	2.46%	\$ 24,625	\$ 376,917
\$ 1,000,000.00	1-Mar-19	31-Mar-19	31	19.37%	29.06%	2.42%	\$ 24,217	\$ 401,133
\$ 1,000,000.00	1-Apr-19	30-Apr-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 425,283
\$ 1,000,000.00	1-May-19	31-May-19	31	19.34%	29.01%	2.42%	\$ 24,175	\$ 449,458
\$ 1,000,000.00	1-Jun-19	30-Jun-19	30	19.30%	28.95%	2.41%	\$ 24,125	\$ 473,583
\$ 1,000,000.00	1-Jul-19	31-Jul-19	31	19.28%	28.92%	2.41%	\$ 24,100	\$ 497,683
\$ 1,000,000.00	1-Aug-19	31-Aug-19	31	19.32%	28.98%	2.42%	\$ 24,150	\$ 521,833
\$ 1,000,000.00	1-Sep-19	30-Sep-19	30	19.32%	28.98%	2.42%	\$ 24,150	\$ 545,983
\$ 1,000,000.00	1-Oct-19	31-Oct-19	31	19.10%	28.65%	2.39%	\$ 23,875	\$ 569,858
\$ 1,000,000.00	1-Nov-19	30-Nov-19	30	19.03%	28.55%	2.38%	\$ 23,792	\$ 593,650
\$ 1,000,000.00	1-Dec-19	31-Dec-19	31	18.91%	28.37%	2.36%	\$ 23,642	\$ 617,292
\$ 1,000,000.00	1-Jan-20	31-Jan-20	31	18.77%	28.16%	2.35%	\$ 23,467	\$ 640,758
\$ 1,000,000.00	1-Feb-20	28-Feb-20	28	19.06%	28.59%	2.38%	\$ 23,825	\$ 664,583
\$ 1,000,000.00	1-Mar-20	31-Mar-20	31	18.95%	28.43%	2.37%	\$ 23,692	\$ 688,275
\$ 1,000,000.00	1-Apr-20	30-Apr-20	30	18.69%	28.04%	2.34%	\$ 23,363	\$ 711,638
\$ 1,000,000.00	1-May-20	31-May-20	31	18.19%	27.29%	2.27%	\$ 22,738	\$ 734,375
\$ 1,000,000.00	1-Jun-20	30-Jun-20	30	18.12%	27.18%	2.27%	\$ 22,650	\$ 757,025
\$ 1,000,000.00	1-Jul-20	31-Jul-20	31	18.12%	27.18%	2.27%	\$ 22,650	\$ 779,675
\$ 1,000,000.00	1-Aug-20	31-Aug-20	31	18.29%	27.44%	2.29%	\$ 22,863	\$ 802,538
\$ 1,000,000.00	1-Sep-20	30-Sep-20	30	18.35%	27.53%	2.29%	\$ 22,938	\$ 825,475
\$ 1,000,000.00	1-Oct-20	31-Oct-20	31	18.09%	27.14%	2.26%	\$ 22,613	\$ 848,088
\$ 1,000,000.00	1-Nov-20	30-Nov-20	30	17.84%	26.76%	2.23%	\$ 22,300	\$ 870,388
\$ 1,000,000.00	1-Dec-20	31-Dec-20	31	17.46%	26.19%	2.18%	\$ 21,825	\$ 892,213
\$ 1,000,000.00	1-Jan-21	31-Jan-21	31	17.32%	25.98%	2.17%	\$ 21,650	\$ 913,

Sep-12							
CAPITAL							\$ 12,000,000.00
INT. LIQUIDADO							\$ 17,128,349.56
INTERESES							\$ 12,901,800.00
Oct-12							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,414,469.13
INTERESES							\$ 1,075,150.00
Nov-12							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,399,802.13
INTERESES							\$ 1,075,150.00
Dec-12							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,386,689.13
INTERESES							\$ 1,075,150.00
Jan-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,372,882.13
INTERESES							\$ 1,075,150.00
Feb-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,357,662.13
INTERESES							\$ 1,075,150.00
Mar-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,345,482.13
INTERESES							\$ 1,075,150.00
Apr-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,331,726.13
INTERESES							\$ 1,075,150.00
May-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,317,926.13
INTERESES							\$ 1,075,150.00
Jun-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,303,362.13
INTERESES							\$ 1,075,150.00
Jul-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,290,609.13
INTERESES							\$ 1,075,150.00
Aug-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,277,309.13
INTERESES							\$ 1,075,150.00
Sep-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,263,262.13
INTERESES							\$ 1,075,150.00
Oct-13							
CAPITAL							\$ 1,000,000.00
INT. LIQUIDADO							\$ 1,250,936.13
INTERESES							\$ 1,075,150.00

Nov-13								
CAPITAL							\$ 1,000,000.00	
INT. LIQUIDADO							\$ 1,237,302.13	
INTERESES							\$ 1,075,150.00	
Dec-13								
CAPITAL							\$ 1,000,000.00	
INT. LIQUIDADO							\$ 1,224,736.13	
INTERESES							\$ 1,075,150.00	
Jan-14								
CAPITAL							\$ 1,000,000.00	
INT. LIQUIDADO							\$ 1,211,549.13	
INTERESES							\$ 1,075,150.00	
Feb-14								
CAPITAL							\$ 1,000,000.00	
INT. LIQUIDADO							\$ 1,197,196.13	
INTERESES							\$ 1,075,150.00	
TOTAL							\$ 99,490,600.77	
COSTAS PROCESALES Y AGENCIAS EN DERECHO							\$ 2,932,460.00	
							\$ 102,423,060.77	