424

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 025

A las ocho 8:00 a.m., de hoy 19 de Febrero de 2018, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folios 293 al 423.

p/Marcela Cobos

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

JOF/RADICACIÓN 015-2014-00082-00.

292

RECURSOS LEGALES Abogados

Señor
JUEZ 03 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: EDIFICIO HOTEL PACIFICO ROYAL
DEMANDADO: SOCIEDAD MONTOYA LUNA E HIJOS
RADICACIÓN: 15-2014-082

PAOLA ANDREA NAVIA ARANGO, conocida como apoderada de la demandante, por medio del presente memorial me permito aportar **LIQUIDACIÓN DEL CRÉDITO**, conforme a lo dispuesto en el Art. 446 del CGP y lo ordenado en Audiencia de 11 de noviembre de 2015 obrante a folio 238 del cuaderno principal, previos los descuentos de las cuotas de administración prescritas.

Conforme a lo anterior, se presenta la liquidación del crédito de los locales No. 109, 110, 111 y 112 con fecha de corte al 28 de febrero de 2018, teniendo un total adeudado hasta el momento de presentación de **DOSCIENTOS DIECISIETE MILLONES SESENTA Y CUATRO MIL CIENTO VEINTITRÉS PESOS ($217.064.123.oo).**

Se aporta en un total de _131_ folios

Del señor Juez Atentamente,

PAOLA ANDREA NAVIA ARANGO
C.C. No. 1.144.060.256 de Cali
T.P No 283.064 del CSJ

OFICINA DE APOYO DE LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
CALI - VALLE
RECIBIDO
FECHA: 09 FEB 2018
FOLIOS: 131 FOLIOS
HORA: 1:08 PM
FIRMA:

Carrera 100 No. 11-60, oficina 613
Torre Farallones. Tel: (2) 3737569
Edificio Holguines Trade Center.
Cali (Valle).

contacto@recursoslegalesabogados.com
www.recursoslegalesabogados.com

Letra
19/07/2018
J3.

293

LOCAL 109 - LIQUIDACION PROYECTADA AI 28 DE FEBRERO DE 2018

CUOTA JUNIO 2010	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.199	$4.945	jul-10	14,94%	1311	1,1671%	22,4100%
$423.665	$7.199	$4.945	ago-10	14,94%	1311	1,1671%	22,4100%
$423.665	$7.199	$4.945	sept-10	14,94%	1311	1,1671%	22,4100%
$423.665	$6.877	$4.717	oct-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	nov-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	dic-10	14,21%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423,665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423,665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423,665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423,665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423,665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423,665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%

$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,95%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,95%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$839.807						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$839.807
TOTAL OBLIGACION	$1.263.472

CUOTA JULIO 2010	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.199	$4.945	ago-10	14,94%	1311	1,1671%	22,4100%
$423.665	$7.199	$4.945	sept-10	14,94%	1311	1,1671%	22,4100%
$423.665	$6.877	$4.717	oct-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	nov-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	dic-10	14,21%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%

$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%

$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$832.608						

TOTAL CAPITAL	$423,665
TOTAL INTERESES X MORA	$832.608
TOTAL OBLIGACION	$1.256.273

CUOTA AGOSTO 2010 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.199	$4.945	sept-10	14,91%	1311	1,1671%	22,4100%
$423.665	$6.877	$4.717	oct-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	nov-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	dic-10	14,21%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,3350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,3350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,3350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%

$423.665	$9.085	$6.285	oct-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$825.409						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$825.409
TOTAL OBLIGACION	$1.249.074

CUOTA SEPTIEMBRE 2010 C$423.665		LOCAL: 109	EXIGIBILIDAD 1 DE JUNIO DE 2012			TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$6.877	$4.717	oct-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	nov-10	14,21%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	dic-10	14,21%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,66%	2372	1,5062%	29,4750%

$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$818.209						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$818.209
TOTAL OBLIGACION	$1.241.874

CUOTA OCTUBRE 2010 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MÁXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$6.877	$4.717	nov-10	14,81%	1920	1,1134%	21,3150%
$423.665	$6.877	$4.717	dic-10	14,81%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,68%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,60%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,60%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%

$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7650%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907.	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,76%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$811.332						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$811.332
TOTAL OBLIGACION	$1.234.997

CUOTA NOVIEMBRE 2010	LOCAL:	TASAS DE PLAZO Y M

C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$6.877	$4.717	dic-10	14,21%	1920	1,1134%	21,3150%
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%

$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$804.455						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$804.455
TOTAL OBLIGACION	$1.228.120

CUOTA DICIEMBRE 2010 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.493	$5.152	ene-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	feb-11	15,61%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,35%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%

$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,38%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,38%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,38%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5881%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$797.578						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$797.578
TOTAL OBLIGACION	$1.221.243

CUOTA ENERO 2011	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.493	$5.152	feb-11	15,81%	2476	1,2161%	23,4150%
$423.665	$7.493	$5.152	mar-11	15,81%	2476	1,2161%	23,4150%
$423.665	$8.391	$5.790	abr-11	17,60%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,85%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%

$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	29,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,36%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,36%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,36%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,44%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,96%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,96%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,96%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$790.085						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$790.085
TOTAL OBLIGACION	$1.213.750

CUOTA FEBRERO 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$7.493	$5.152	mar-11	15,61%	2476	1,2161%	25,4150%
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%

$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,88%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,88%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,88%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$782.592						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$782.592
TOTAL OBLIGACION	$1.206.257

CUOTA MARZO 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$8.391	$5.790	abr-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4876%	28,9850%

$423.665	$9.110	$6.303	nov-11	19,89%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,89%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,44%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$775.099						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$775.099
TOTAL OBLIGACION	$1.198.764

CUOTA ABRIL 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$8.391	$5.790	may-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.391	$5.790	jun-11	17,69%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,70%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%

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$423.665	$10.327	$7.179	feb-17	22,81%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,81%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,62%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,62%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,62%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$766.708						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$766.708
TOTAL OBLIGACION	$1.190.373

CUOTA MAYO 2011		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$8.391	$5.790	jun-11	17,65%	487	1,3666%	26,5350%
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,30%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423,665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423,665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423,665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423,665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%

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$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9,763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9,684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$758.317						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$758.317
TOTAL OBLIGACION	$1.181.982

CUOTA JUNIO 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$8.790	$6.075	jul-11	18,63%	1047	1,4538%	27,9450%
$423.665	$8.790	$6.075	ago-11	18,63%	1047	1,4838%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,63%	1047	1,4538%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,33%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,33%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,33%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,83%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,83%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,83%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,53%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,53%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,53%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,62%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,62%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,62%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%

$423.665	$9.035	$6.249	mar-15	19,22%	2359	1,4951%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$749.926						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$749.926
TOTAL OBLIGACION	$1.173.591

CUOTA JULIO 2011		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I. MORA ANUAL
$423.665	$8.790	$6.075	ago-11	18,26%	1047	1,4338%	27,9450%
$423.665	$8.790	$6.075	sept-11	18,26%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%

$423.665	$9.211	$6.375	may-14	19,69%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,69%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,35%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$741.135						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$741.135
TOTAL OBLIGACION	$1.164.800

CUOTA AGOSTO 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$8.790	$6.075	sept-11	18,53%	1047	1,4338%	27,9450%
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,38%	1192	1,5549%	30,5100%

$423.665	$9.506	$6.588	ago-13	20,94%	1192	1,5548%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,94%	1192	1,5548%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,35%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,21%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,21%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,21%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,25%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,25%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,25%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,39%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,39%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,39%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,29%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,29%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,29%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,35%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,35%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,35%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,89%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,89%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,89%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$732.345						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$732.345
TOTAL OBLIGACION	$1.156.010

CUOTA SEPTIEMBRE 2011		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.110	$6.303	oct-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	nov-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,39%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%

$423.665	$9.734	$6.751	dic-12	20,88%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9,085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9,085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9,085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$723.555						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$723.555
TOTAL OBLIGACION	$1.147.220

CUOTA OCTUBRE 2011		LOCAL:				TASAS DE PLAZO Y M	
C$423,665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.110	$6.303	nov-11	19,99%	1684	1,4878%	29,0850%
$423.665	$9.110	$6.303	dic-11	19,99%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,99%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423,665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%

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$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7650%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,68%	1890	1,5795%	31,0350%
$423.665	$714.445						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$714.445
TOTAL OBLIGACION	$1.138.110

CUOTA NOVIEMBRE 2011		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA

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CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL
$423.665	$9.110	$6.303	dic-11	19,29%	1684	1,4878%	29,0850%
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,69%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,69%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,69%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$705.335						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$705.335
TOTAL OBLIGACION	$1,129.000

CUOTA DICIEMBRE 2011 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.332	$6.462	ene-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%

$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$696.225						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$696.225
TOTAL OBLIGACION	$1.119.890

CUOTA ENERO 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.332	$6.462	feb-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,8800%
$423.665	$9.581	$6.641	abr-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423,665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423,665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,8850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%

$423.665	$10.319	$7.173	jun-17	22,72%	488	1,6931%	33,4600%
$423.665	$10.181	$7.073	jul-17	21,55%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,55%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,55%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,65%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,65%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,47%	1619	1,5851%	31,1650%
$423.665	$9.651	$6.692	ene-18	20,40%	1890	1,5795%	31,0350%
$423.665	$686.893						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$686.893
TOTAL OBLIGACION	$1.110.558

CUOTA FEBRERO 2012 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.332	$6.462	mar-12	19,92%	2336	1,5253%	29,6800%
$423.665	$9.581	$6.641	abr-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,54%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,54%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,54%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,95%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,95%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,95%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,85%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,85%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,85%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,83%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,83%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,83%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,53%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,37%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,37%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,37%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%

$423.665	$10.327	$7.179	mar-17	22,94%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,92%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,92%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,92%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$677.561						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$677.561
TOTAL OBLIGACION	$1.101.226

CUOTA MARZO 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.581	$6.641	abr-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	may-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,62%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,06%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,06%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,06%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,09%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,09%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,09%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,76%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1768	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%

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$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,79%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$668.230						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$668.230
TOTAL OBLIGACION	$1.091.895

CUOTA ABRIL 2012 C$423.665		LOCAL: 10$				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.581	$6.641	may-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,85%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%

$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,92%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,92%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,92%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$658.649						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$658.649
TOTAL OBLIGACION	$1.082.314

CUOTA MAYO 2012 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.581	$6.641	jun-12	20,52%	465	1,5675%	30,7800%
$423.665	$9.721	$6.742	jul-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%

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$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,69%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$649.068						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$649.068
TOTAL OBLIGACION	$1.072.733

CUOTA JUNIO 2012		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.721	$6.742	jul-12	20,66%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	ago-12	20,66%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,66%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,69%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,69%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,69%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,55%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,55%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,55%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,63%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,63%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,63%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,14%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,14%	1192	1,5549%	30,5100%
$423,665	$9.506	$6.588	sept-13	20,14%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423,665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423,665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%

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$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10,327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10,319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10,319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$639.487						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$639.487
TOTAL OBLIGACION	$1.063.152

CUOTA JULIO 2012 C$423.665		LOCAL: 105				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.721	$6.742	ago-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%

$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$629.766						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$629.766
TOTAL OBLIGACION	$1.053.431

CUOTA AGOSTO 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.721	$6.742	sept-12	20,86%	984	1,5914%	31,2900%
$423.665	$9.734	$6.751	oct-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423,665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423,665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423,665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,6100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423,665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%

$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10,181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$620.045						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$620.045
TOTAL OBLIGACION	$1.043.710

CUOTA SEPTIEMBRE 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.734	$6.751	oct-12	20,09%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	nov-12	20,80%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,80%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9,506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9,506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%

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$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$610.323						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$610.323
TOTAL OBLIGACION	$1.033.988

CUOTA OCTUBRE 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MÁXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.734	$6.751	nov-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5935%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423,665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$600.590						

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TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$600.590
TOTAL OBLIGACION	$1.024.255

CUOTA NOVIEMBRE 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.734	$6.751	dic-12	20,89%	1528	1,5936%	31,3350%
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,90%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,90%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,71%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$590.856						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$590.856
TOTAL OBLIGACION	$1.014.521

CUOTA DICIEMBRE 2012 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL
$423.665	$9.676	$6.709	ene-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423,665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,90%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,90%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,90%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,24%	1612	1,6945%	33,5100%
$423,665	$10.319	$7.173	abr-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,22%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,90%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,90%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,90%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$581.122						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$581.122
TOTAL OBLIGACION	$1.004.787

CUOTA ENERO 2013	LOCAL:	TASAS DE PLAZO Y M
C$423,665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.676	$6.709	feb-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%

$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,35%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,35%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,34%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,34%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,34%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9,589	$6.647	abr-16	20,51%	334	1,5689%	30,8100%
$423.665	$9,589	$6.647	may-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,51%	334	1,5689%	30,8100%
$423.665	$9,919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$571.446						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$571.446
TOTAL OBLIGACION	$995.111

CUOTA FEBRERO 2013 C$425.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.676	$6.709	mar-13	20,75%	2200	1,5837%	31,1250%
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%

$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,35%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,56%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,56%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,56%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,34%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,34%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,34%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,04%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,04%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,04%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,60%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,60%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,60%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	21,91%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	21,91%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	21,91%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	21,89%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	21,89%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	21,89%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,58%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,58%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,58%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$561.770						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$561.770
TOTAL OBLIGACION	$985.435

CUOTA MARZO 2013	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.709	$6.733	abr-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	may-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,31%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%

$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$552.094						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$552.094
TOTAL OBLIGACION	$975.759

CUOTA ABRIL 2013		LOCAL:				TASAS DE PLAZO Y M	
C$423,665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.709	$6.733	may-13	20,98%	605	1,5893%	31,2450%
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,53%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,53%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,53%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,89%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,89%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%

$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423,665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$542.385						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$542.385
TOTAL OBLIGACION	$966.050

CUOTA MAYO 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.709	$6.733	jun-13	20,83%	605	1,5893%	31,2450%
$423.665	$9.506	$6.588	jul-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423,665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423,665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423,665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%

$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$532.677						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$532.677
TOTAL OBLIGACION	$956.342

CUOTA JUNIO 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.506	$6.588	jul-13	20,24%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	ago-13	20,24%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,24%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,69%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,69%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,69%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,67%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,67%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,67%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,38%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,38%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,38%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$522.968						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$522.968
TOTAL OBLIGACION	$946.633

CUOTA JULIO 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.506	$6.588	ago-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$513.461						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$513.461
TOTAL OBLIGACION	$937.126

CUOTA AGOSTO 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.506	$6.588	sept-13	20,34%	1192	1,5549%	30,5100%
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%

$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$503.955						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$503.955
TOTAL OBLIGACION	$927.620

CUOTA SEPTIEMBRE 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.302	$6.441	oct-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%

$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423,665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$494.449						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$494.449
TOTAL OBLIGACION	$918.114

CUOTA OCTUBRE 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.302	$6.441	nov-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423,665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%

$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$485.147						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$485.147
TOTAL OBLIGACION	$908.812

CUOTA NOVIEMBRE 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.302	$6.441	dic-13	19,85%	1779	1,5204%	29,7750%
$423.665	$9.219	$6.381	ene-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9,684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9,651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$475.844						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$475.844
TOTAL OBLIGACION	$899.509

CUOTA DICIEMBRE 2013 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.219	$6.381	ene-14	19,68%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	feb-14	19,68%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,68%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,53%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,27%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,27%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,27%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,53%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,57795%	31,0350%
$423.665	$466.542						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$466.542
TOTAL OBLIGACION	$890.207

CUOTA ENERO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.219	$6.381	feb-14	19,68%	2372	1,5062%	29,4750%
$423.665	$9.219	$6.381	mar-14	19,68%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,53%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,53%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,47%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,27%	369	1,4864%	29,0550%

$423.665	$9.102	$6.297	may-15	19,97%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,97%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,29%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9,684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9,651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$457.323						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$457.323
TOTAL OBLIGACION	$880.988

CUOTA FEBRERO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.219	$6.381	mar-14	19,65%	2372	1,5062%	29,4750%
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,31%	1612	1,6945%	33,5100%

$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$448.104						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$448.104
TOTAL OBLIGACION	$871.769

CUOTA MARZO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO. MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.211	$6.375	abr-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$438.885						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$438.885
TOTAL OBLIGACION	$862.550

CUOTA ABRIL 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.211	$6.375	may-14	19,63%	563	1,5048%	29,4450%
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4450%

$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,96%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,96%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,96%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$429.675						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$429.675
TOTAL OBLIGACION	$853.340

CUOTA MAYO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.211	$6.375	jun-14	19,63%	563	1,5048%	29,4150%
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,60%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%

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$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$420.464						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$420.464
TOTAL OBLIGACION	$844.129

CUOTA JUNIO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.085	$6.285	jul-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$411.254						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$411.254
TOTAL OBLIGACION	$834.919

CUOTA JULIO 2014	LOCAL:	TASAS DE PLAZO Y M

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C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.085	$6.285	ago-14	19,33%	1041	1,4836%	28,9950%
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,31%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$402.169						
TOTAL CAPITAL			$423.665				
TOTAL INTERESES Y MORA			$402.169				
TOTAL OBLIGACION			$825.834				

CUOTA AGOSTO 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.085	$6.285	sept-14	19,33%	1042	1,4836%	28,9950%
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423,665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%

$423.665	$9.919	$6.884	ago-16	21,84%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,84%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$393.084						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$393.084
TOTAL OBLIGACION	$816.749

CUOTA SEPTIEMBRE 2014	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.018	$6.237	oct-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9,763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$383.999						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$383.999
TOTAL OBLIGACION	$807.664

CUOTA OCTUBRE 2014	LOCAL:	TASAS DE PLAZO Y M
C$423.665	109	LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.018	$6.237	nov-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%

$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$374.981						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$374.981
TOTAL OBLIGACION	$798.646

CUOTA NOVIEMBRE 2014		LOCAL:				TASAS DE PLAZO Y M	
C$423.665		109				LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.018	$6.237	dic-14	19,17%	1707	1,4722%	28,7550%
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%

$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$365.963						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$365.963
TOTAL OBLIGACION	$789.628

CUOTA DICIEMBRE 2014 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.035	$6.249	ene-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$356.946						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$356.946
TOTAL OBLIGACION	$780.611

CUOTA ENERO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.035	$6.249	feb-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423,665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%

$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10,319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9,651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$347.911						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$347.911
TOTAL OBLIGACION	$771.576

CUOTA FEBRERO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.035	$6.249	mar-15	19,21%	2359	1,4751%	28,8150%
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$338.876						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$338.876
TOTAL OBLIGACION	$762.541

CUOTA MARZO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.102	$6.297	abr-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%

$423.665	$9.056	$6.264	sept-15	19,66%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$329.842						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$329.842
TOTAL OBLIGACION	$753.507

CUOTA ABRIL 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.102	$6.297	may-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,28%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,28%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,28%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,93%	1341	1,4836%	28,9950%
$423,665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$320.740						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$320.740
TOTAL OBLIGACION	$744.405

CUOTA MAYO 2015	LOCAL:	TASAS DE PLAZO Y M

C$423.665			109			LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.102	$6.297	jun-15	19,37%	369	1,4864%	29,0550%
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$311.639						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$311.639
TOTAL OBLIGACION	$735.304

CUOTA JUNIO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.056	$6.264	jul-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,51%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,31%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,31%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$302.537						

TOTAL CAPITAL	$423.665

TOTAL INTERESES X MORA	$302.537
TOTAL OBLIGACION	$726.202

CUOTA JULIO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.056	$6.264	ago-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$293.481						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$293.481
TOTAL OBLIGACION	$717.146

CUOTA AGOSTO 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.056	$6.264	sept-15	19,26%	913	1,4786%	28,8900%
$423.665	$9.085	$6.285	oct-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,66%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,98%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$284.426						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$284.426

TOTAL OBLIGACION	$708.091

CUOTA SEPTIEMBRE 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.085	$6.285	oct-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	nov-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$275.370						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$275.370
TOTAL OBLIGACION	$699.035

CUOTA OCTUBRE 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.085	$6.285	nov-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.085	$6.285	dic-15	19,93%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,84%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$266.285						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$266.285
TOTAL OBLIGACION	$689.950

CUOTA NOVIEMBRE 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	ORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL
$423.665	$9.085	$6.285	dic-15	19,33%	1341	1,4836%	28,9950%
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$257.200						

TOTAL CAPITAL	$423.665
TOTAL INTERESES + MORA	$257.200
TOTAL OBLIGACION	$680.865

CUOTA DICIEMBRE 2015 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.231	$6.390	ene-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$248.115						

TOTAL CAPITAL	$423.665
TOTAL INTERESES + MORA	$248.115
TOTAL OBLIGACION	$671.780

CUOTA ENERO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.231	$6.390	feb-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%

$423.665	$10.185	$7.076	oct-16	20,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	20,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	20,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$238.884						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$238.884
TOTAL OBLIGACION	$662.549

CUOTA FEBRERO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.231	$6.390	mar-16	19,68%	1788	1,5084%	29,5200%
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$229.653						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$229.653
TOTAL OBLIGACION	$653.318

CUOTA MARZO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.589	$6.647	abr-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,24%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%

$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$220.421						
TOTAL CAPITAL			$423.665				
TOTAL INTERESES X MORA			$220.421				
TOTAL OBLIGACION			$644.086				

CUOTA ABRIL 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.589	$6.647	may-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$210.832						
TOTAL CAPITAL			$423.665				
TOTAL INTERESES X MORA			$210.832				
TOTAL OBLIGACION			$634.497				

CUOTA MAYO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.589	$6.647	jun-16	20,54%	334	1,5689%	30,8100%
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1690	1,5795%	31,0350%
$423.665	$201.243						
TOTAL CAPITAL			$423.665				
TOTAL INTERESES X MORA			$201.243				
TOTAL OBLIGACION			$624.908				

CUOTA JUNIO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.919	$6.884	jul-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%

$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$191.654						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$191.654
TOTAL OBLIGACION	$615.319

CUOTA JULIO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.919	$6.884	ago-16	21,34%	811	1,6249%	32,0100%
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$181.735						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$181.735
TOTAL OBLIGACION	$605.400

CUOTA AGOSTO 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.919	$6.884	sept-16	21,34%	811	1,6249%	32,0100%
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,99%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,99%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$171.816						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$171.816
TOTAL OBLIGACION	$595.481

CUOTA SEPTIEMBRE 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.185	$7.076	oct-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%

$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$161.897						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$161.897
TOTAL OBLIGACION	$585.562

CUOTA OCTUBRE 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$10.185	$7.076	nov-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$151.712						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$151.712
TOTAL OBLIGACION	$575.377

CUOTA NOVIEMBRE 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$10.185	$7.076	dic-16	21,99%	1233	1,6702%	32,9850%
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$141.527						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$141.527
TOTAL OBLIGACION	$565.192

CUOTA DICIEMBRE 2016 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$10.327	$7.179	ene-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423,665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%

$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$131.343						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$131.343
TOTAL OBLIGACION	$555.008

CUOTA ENERO 2017 C$423.665 | **LOCAL:** 109 | **TASAS DE PLAZO Y M** LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.327	$7.179	feb-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$121.015						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$121.015
TOTAL OBLIGACION	$544.680

CUOTA FEBRERO 2017 C$423.665 | **LOCAL:** 109 | **TASAS DE PLAZO Y M** LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.327	$7.179	mar-17	22,34%	1612	1,6945%	33,5100%
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$110.688						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$110.688
TOTAL OBLIGACION	$534.353

CUOTA MARZO 2017 C$423.665 | **LOCAL:** 109 | **TASAS DE PLAZO Y M** LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.319	$7.173	abr-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$100.361						

TOTAL CAPITAL	$423.665
TOTAL INTERESES Y MORA	$100.361
TOTAL OBLIGACION	$524.026

CUOTA ABRIL 2017 C$423.665 | **LOCAL:** 109 | **TASAS DE PLAZO Y M** LA MAXIMA LEGAL (SUPER

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.319	$7.173	may-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.319	$7.173	jun-17	22,32%	488	1,6931%	33,4800%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%

$423.665	$90.041						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$90.041
TOTAL OBLIGACION	$513.706

CUOTA MAYO 2017 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.319	$7.173	jun-17	21,48%	488	1,6931%	33,4600%
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$79.722						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$79.722
TOTAL OBLIGACION	$503.387

CUOTA JUNIO 2017 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.181	$7.073	jul-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$69.403						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$69.403
TOTAL OBLIGACION	$493.068

CUOTA JULIO 2017 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.181	$7.073	ago-17	21,98%	907	1,6695%	32,9700%
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$59.222						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$59.222
TOTAL OBLIGACION	$482.887

CUOTA AGOSTO 2017 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$10.181	$7.073	sept-17	21,98%	907	1,6695%	32,9700%
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$49.041						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$49.041
TOTAL OBLIGACION	$472.706

CUOTA SEPTIEMBRE 2017 C$423.665		LOCAL: 109				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL
$423.665	$9.763	$6.772	oct-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$38.861						

TOTAL CAPITAL	$423.665
TOTAL INTERESES X MORA	$38.861
TOTAL OBLIGACION	$462.526

CUOTA OCTUBRE 2017 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.763	$6.772	nov-17	20,96%	1447	1,5984%	31,4400%
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$29.098						
TOTAL CAPITAL		$423.665					
TOTAL INTERESES X MORA		$29.098					
TOTAL OBLIGACION		$452.763					

CUOTA NOVIEMBRE 2017 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.684	$6.715	dic-17	20,77%	1619	1,5851%	31,1550%
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$19.335						
TOTAL CAPITAL		$423.665					
TOTAL INTERESES X MORA		$19.335					
TOTAL OBLIGACION		$443.000					

CUOTA DICIEMBRE 2017 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.651	$6.692	ene-18	20,69%	1890	1,5795%	31,0350%
$423.665	$9.651						
TOTAL CAPITAL		$423.665					
TOTAL INTERESES X MORA		$9.651					
TOTAL OBLIGACION		$433.316					

CUOTA ENERO 2018 C$423.665		LOCAL: 108				TASAS DE PLAZO Y M LA MAXIMA LEGAL (SUPER	
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL
$423.665	$9.783	$6.787	feb-18	21,07%	131	1,6019%	31,5160%
$423.665	$9.783						
TOTAL CAPITAL		$423.665					
TOTAL INTERESES X MORA		$9.783					
TOTAL OBLIGACION		$433.448					

CUOTA	CAPITAL	INTERESES AL 28 FEB 2018	TOTAL
jun-10	423.665	839.807	1.263.472
jul-10	423.665	832.608	1.256.273
ago-10	423.665	825.409	1.249.074
sept-10	423.665	818.209	1.241.874
oct-10	423.665	811.332	1.234.997
nov-10	423.665	804.455	1.228.120
dic-10	423.665	797.578	1.221.243
ene-11	423.665	790.085	1.213.750
feb-11	423.665	782.592	1.206.257
mar-11	423.665	775.099	1.198.764
abr-11	423.665	766.708	1.190.373
may-11	423.665	758.317	1.181.982
jun-11	423.665	749.926	1.173.591
jul-11	423.665	741.135	1.164.800
ago-11	423.665	732.345	1.156.010
sept-11	423.665	723.555	1.147.220
oct-11	423.665	714.445	1.138.110
nov-11	423.665	705.335	1.129.000

dic-11	423.665	696.225	1.119.890
ene-12	423.665	686.893	1.110.558
feb-12	423.665	677.561	1.101.226
mar-12	423.665	668.230	1.091.895
abr-12	423.665	658.649	1.082.314
may-12	423.665	649.068	1.072.733
jun-12	423.665	639.487	1.063.152
jul-12	423.665	629.766	1.053.431
ago-12	423.665	620.045	1.043.710
sept-12	423.665	610.323	1.033.988
oct-12	423.665	600.590	1.024.255
nov-12	423.665	590.856	1.014.521
dic-12	423.665	581.122	1.004.787
ene-13	423.665	571.446	995.111
feb-13	423.665	561.770	985.435
mar-13	423.665	552.094	975.759
abr-13	423.665	542.385	966.050
may-13	423.665	532.677	956.342
jun-13	423.665	522.968	946.633
jul-13	423.665	513.461	937.126
ago-13	423.665	503.955	927.620
sept-13	423.665	494.449	918.114
oct-13	423.665	485.147	908.812
nov-13	423.665	475.844	899.509
dic-13	423.665	466.542	890.207
ene-14	423.665	457.323	880.988
feb-14	423.665	448.104	871.769
mar-14	423.665	438.885	862.550
abr-14	423.665	429.675	853.340
may-14	423.665	420.464	844.129
jun-14	423.665	411.254	834.919
jul-14	423.665	402.169	825.834
ago-14	423.665	393.084	816.749
sept-14	423.665	383.999	807.664
oct-14	423.665	374.981	798.646
nov-14	423.665	365.963	789.628
dic-14	423.665	356.946	780.611
ene-15	423.665	347.911	771.576
feb-15	423.665	338.876	762.541
mar-15	423.665	329.842	753.507
abr-15	423.665	320.740	744.405
may-15	423.665	311.639	735.304
jun-15	423.665	302.537	726.202
jul-15	423.665	423.665	847.330
ago-15	423.665	284.426	708.091
sept-15	423.665	275.370	699.035
oct-15	423.665	266.285	689.950
nov-15	423.665	257.200	680.865
dic-15	423.665	248.115	671.780
ene-16	423.665	238.884	662.549
feb-16	423.665	229.653	653.318
mar-16	423.665	220.421,	644.086
abr-16	423.665	210.832	634.497
may-16	423.665	201.243	624.908
jun-16	423.665	191.654	615.319
jul-16	423.665	181.735	605.400
ago-16	423.665	171.816	595.481
sept-16	423.665	161.897	585.562
oct-16	423.665	151.712	575.377
nov-16	423.665	141.527	565.192
dic-16	423.665	131.343	555.008
ene-17	423.665	121.015	544.680
feb-17	423.665	110.688	534.353
mar-17	423.665	100.361	524.026
abr-17	423.665	90.041	513.706
may-17	423.665	79.722	503.387
jun-17	423.665	69.403	493.068
jul-17	423.665	59.222	482.887
ago-17	423.665	49.041	472.706
sept-17	423.665	38.861	462.526

oct-17	423.665	29.098	452.763
nov-17	423.665	19.335	443.000
dic-17	423.665	9.651	433.316
ene-18	423.665	9.783	433.448
	38.977.180	40.108.884	79.086.064

79.086.064

LOCAL 110 - LIQUIDACION PROYECTADA AI 28 DE FEBRERO DE 2018

CUOTA JUNIO 2010	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$4.113	$2.824	jul-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$4.113	$2.824	ago-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$4.113	$2.824	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$3.928	$2.695	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,36%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,36%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,36%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,57%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,57%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,57%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,34%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,34%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,34%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,34%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$479.721							

TOTAL CAPITAL	$242.009
TOTAL INTERESES DE MORA	$479.721
TOTAL OBLIGACION	$721.730

CUOTA JULIO 2010 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$4.113	$2.824	ago-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$4.113	$2.824	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$3.928	$2.695	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%

$242.009	$5.330	$3.691	feb-12	19,72%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,72%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,94%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,94%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,94%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,74%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,74%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,74%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,48%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,48%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,48%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,52%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,52%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,52%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,42%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,42%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,42%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,48%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,48%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,48%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,80%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,80%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,80%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	22,03%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	22,03%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	22,03%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	21,06%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	21,06%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1950%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$475.608							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$475.608
TOTAL OBLIGACION	$717.617

CUOTA AGOSTO 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MÁXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES

$242.009	$4.113	$2.824	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$242.009	$3.928	$2.695	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%

$242.009	$5.816	$4.040	jul-17	21,09%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,09%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,09%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$471.496							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$471.496
TOTAL OBLIGACION	$713.505

CUOTA SEPTIEMBRE 2010 $242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$3.928	$2.695	oct-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	nov-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	dic-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	19,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	19,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	19,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,03%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,03%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,03%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$242.009	$5.273	$3.650	mar-16	19,98%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$467.383							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$467.383
TOTAL OBLIGACION	$709.392

CUOTA OCTUBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
CS242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$3.928	$2.695	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$3.928	$2.695	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$242.009	$5.151	$3.563	dic-14	19,41%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,47%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,47%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,47%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$463.455							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$463.455
TOTAL OBLIGACION	$705.464

CUOTA NOVIEMBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$3.928	$2.695	dic-10	15,61%	1920	1,1134%	21,3150%	1,6232%
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%

$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	.$5.199	$3.597	abr-15	19,34%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	611	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5854%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$459.527							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$459.527
TOTAL OBLIGACION	$701.536

CUOTA DICIEMBRE 2010 CS242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$4.280	$2.943	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%

$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$455.598							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$455.598
TOTAL OBLIGACION	$697.607

CUOTA ENERO 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$4.280	$2.943	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,30%	1684	1,4878%	29,0850%	2,1503%

$242.009	$5.204	$3.601	nov-11	19,59%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,81%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,38%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2654%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2654%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2654%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,96%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,96%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,96%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$451.318							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$451.318
TOTAL OBLIGACION	$693.327

CUOTA FEBRERO 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$4.280	$2.943	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4328%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4328%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4328%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,34%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,34%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,34%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,62%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,62%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,62%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$242.009	$5.577	$3.868	nov-17	20,26%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,17%	1619	1,5851%	31,1550%	2,2850%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$447.038							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$447.038
TOTAL OBLIGACION	$689.047

CUOTA MARZO 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$4.793	$3.307	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$242.009	$5.899	$4.101	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$442.758							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$442.758
TOTAL OBLIGACION	$684.767

CUOTA ABRIL 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$4.793	$3.307	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$4.793	$3.307	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,38%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,38%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,38%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,83%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,83%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,83%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,86%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,86%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,86%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,64%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,64%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,64%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%

$242.009	$5.478	$3.797	jun-16		334	1,5698%	30,0100%	2,2643%
$242.009	$5.666	$3.993	jul-16		811	1,6245%	32,0100%	2,3712%
$242.009	$5.666	$3.993	ago-16		811	1,6245%	32,0100%	2,3712%
$242.009	$5.666	$3.993	sept-16		811	1,6245%	32,0100%	2,3712%
$242.009	$5.818	$4.042	oct-16		1293	1,6702%	32,9850%	2,4404%
$242.009	$5.818	$4.042	nov-16		1293	1,6702%	32,9850%	2,4404%
$242.009	$5.818	$4.042	dic-16		1293	1,6702%	32,9850%	2,4404%
$242.009	$5.899	$4.101	ene-17		1612	1,6946%	33,5100%	2,4776%
$242.009	$5.899	$4.101	feb-17		1612	1,6946%	33,5100%	2,4776%
$242.009	$5.899	$4.101	mar-17		1612	1,6946%	33,5100%	2,4776%
$242.009	$5.895	$4.097	abr-17		488	1,6934%	33,4800%	2,4757%
$242.009	$5.895	$4.097	may-17		488	1,6934%	33,4800%	2,4757%
$242.009	$5.895	$4.097	jun-17		488	1,6934%	33,4800%	2,4757%
$242.009	$5.816	$4.040	jul-17		907	1,6693%	32,9700%	2,4403%
$242.009	$5.816	$4.040	ago-17		907	1,6693%	32,9700%	2,4403%
$242.009	$5.816	$4.040	sept-17		907	1,6693%	32,9700%	2,4403%
$242.009	$5.816	$4.040	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.532	$3.836	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$437.964							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$437.964
TOTAL OBLIGACION	$679.973

CUOTA MAYO 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$4.793	$3.307	jun-11	19,69%	487	1,3666%	26,5350%	1,9806%
$242.009	$5.021	$3.470	jul-11	19,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	19,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	19,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5,261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5,261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,38%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	dic-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2856%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$433.171							

TOTAL CAPITAL	$242.009
TOTAL INTERESES + MORA	$433.171
TOTAL OBLIGACION	$675.180

CUOTA JUNIO 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.021	$3.470	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1493%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1493%

$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,94%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,94%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,94%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$428.378							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$428.378
TOTAL OBLIGACION	$670.387

CUOTA JULIO 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.021	$3.470	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.021	$3.470	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5,190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5,190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$242.009	$5.161	$3.570	ene-15	19,71%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,71%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,71%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,97%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,97%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,97%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,79%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,79%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,79%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,90%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,90%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,90%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	20,21%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	20,21%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	20,21%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1950%	2,2859%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0850%	2,2780%
$242.009	$423.357							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$423.357
TOTAL OBLIGACION	$665.366

CUOTA AGOSTO 2011	LOCAL:	TASAS DE PLAZO Y MORA
CS242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.021	$3.470	sept-11	18,60%	1047	1,4838%	27,9450%	2,0746%
$242.009	$5.204	$3.601	oct-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,62%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,62%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,62%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,96%	984	1,5914%	31,2900%	2,2945%
$242.009	$5.553	$3.851	ago-12	20,96%	984	1,5914%	31,2900%	2,2945%
$242.009	$5.553	$3.851	sept-12	20,96%	984	1,5914%	31,2900%	2,2945%
$242.009	$5.560	$3.856	oct-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,81%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,81%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,81%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,93%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,93%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,93%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	sept-14	19,21%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1493%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1493%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1493%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,28%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,28%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,28%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$418.335							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$418.335
TOTAL OBLIGACION	$660.344

CUOTA SEPTIEMBRE 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.204	$3.601	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%

$242.009	$5.261	$3.642	jun-14	19,68%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$413.314							
TOTAL CAPITAL		$242.009						
TOTAL INTERESES Y MORA		$413.314						
TOTAL OBLIGACION		$655.323						

CUOTA OCTUBRE 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.204	$3.601	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.204	$3.601	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5258%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,53%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,53%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,53%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5081%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5081%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5081%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,30%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,30%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,30%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$408.110							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$408.110
TOTAL OBLIGACION	$650.119

CUOTA NOVIEMBRE 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.204	$3.601	dic-11	19,09%	1684	1,4878%	29,0850%	2,1503%
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$402.906							

TOTAL CAPITAL	$242.009
TOTAL INTERESES C. MORA	$402.906
TOTAL OBLIGACION	$644.915

CUOTA DICIEMBRE 2011 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.330	$3.691	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,85%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,99%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,9100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,9100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,9100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$397.702							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$397.702
TOTAL OBLIGACION	$639.711

CUOTA ENERO 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.330	$3.691	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,36%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,36%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,36%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,14%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,14%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,14%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,70%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,70%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,70%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$392.372							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$392.372
TOTAL OBLIGACION	$634.381

CUOTA FEBRERO 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.330	$3.691	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,80%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,80%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,80%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%

$242.009	$5.261	$3.642	jun-14	19,68%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	abr-15	19,31%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,31%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,31%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	dic-17	20,77%	1619	1,6851%	31,1550%	2,2858%
$242.009	$5.532	$3.836	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$387.042							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$387.042
TOTAL OBLIGACIÓN	$629.051

CUOTA MARZO 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.473	$3.794	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5,527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,54%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,54%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,54%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,68%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5994%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5994%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$381.711							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$381.711
TOTAL OBLIGACION	$623.720

CUOTA ABRIL 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.473	$3.794	may-12	20,53%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.473	$3.794	jun-12	20,53%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$376.238							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$376.238
TOTAL OBLIGACION	$618.247

CUOTA MAYO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
CS242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.473	$3.794	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$242.009	$5.553	$3.851	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%

$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242,009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$370.765							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$370.765
TOTAL OBLIGACION	$612.774

CUOTA JUNIO 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.553	$3.851	jul-12	20,66%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	ago-12	20,66%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,66%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242,009	$5.560	$3.856	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242,009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$365.293							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$365.293
TOTAL OBLIGACION	$607.302

CUOTA JULIO 2012 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.553	$3.851	ago-12	20,66%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.553	$3.851	sept-12	20,66%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%

$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$359.740							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$359.740
TOTAL OBLIGACION	$601.749

CUOTA AGOSTO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.553	$3.851	sept-12	20,88%	984	1,5914%	31,2900%	2,2946%
$242.009	$5.560	$3.856	oct-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$354.186							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$354.186
TOTAL OBLIGACION	$596.195

CUOTA SEPTIEMBRE 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.560	$3.856	oct-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$348.633							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$348.633
TOTAL OBLIGACION	$590.642

CUOTA OCTUBRE 2012 C$242.009 | **LOCAL:** 110 | **TASAS DE PLAZO Y MORA** LA MÁXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.560	$3.856	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.560	$3.856	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,62%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,62%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,62%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5,666	$3.933	jul-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,75%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,75%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,75%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,02%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,02%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,02%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,73%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,73%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,73%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,85%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,85%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$343.073							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$343.073
TOTAL OBLIGACION	$585.082

CUOTA NOVIEMBRE 2012 C$242.009 | **LOCAL:** 110 | **TASAS DE PLAZO Y MORA** LA MÁXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES

$242.009	$5.560	$3.856	dic-12	20,88%	1528	1,5935%	31,3350%	2,2975%
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,68%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,7%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$337.513							

TOTAL CAPITAL	$242.009
TOTAL INTERESES C MORA	$337.513
TOTAL OBLIGACION	$579.522

CUOTA DICIEMBRE 2012		LOCAL:				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
C$242.009		110						
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.527	$3.833	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%

$242.009	$5.314	$3.679	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,35%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$331.953							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$331.953
TOTAL OBLIGACION	$573.962

CUOTA ENERO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.527	$3.833	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,35%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$326.426							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$326.426
TOTAL OBLIGACION	$568.435

CUOTA FEBRERO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.527	$3.833	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$242.009	$5.546	$3.846	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,81%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$320.899							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$320.899
TOTAL OBLIGACION	$562.908

CUOTA MARZO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.546	$3.846	abr-13	20,68%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,86%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,31%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.568	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242,009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,04%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%

$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$315.371							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$315.371
TOTAL OBLIGACION	$557.380

CUOTA ABRIL 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.546	$3.846	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.546	$3.846	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242,009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242,009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,64%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,64%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,64%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,98%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$309.825							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$309.825
TOTAL OBLIGACION	$551.834

CUOTA MAYO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES

$242.009	$5.546	$3.846	jun-13	20,85%	605	1,5693%	31,2450%	2,2917%
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,33%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,33%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,33%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,21%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,21%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,21%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,22%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,22%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,22%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,73%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$304.279							

TOTAL CAPITAL	**$242.009**
TOTAL INTERESES Y MORA	**$304.279**
TOTAL OBLIGACION	**$546.288**

CUOTA JUNIO 2013	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.430	$3.763	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242,009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$298.733							

TOTAL CAPITAL	$242.009
TOTAL INTERESES MORA	$298.733
TOTAL OBLIGACION	$540.742

CUOTA JULIO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.430	$3.763	ago-13	20,31%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.430	$3.763	sept-13	20,31%	1192	1,5549%	30,5100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%

$242.009	$5.666	$3.933	ago-16	21,31%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,31%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242,009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242,009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$293.303							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$293.303
TOTAL OBLIGACION	$535.312

CUOTA AGOSTO 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.430	$3.763	sept-13	20,34%	1192	1,5549%	30,8100%	2,2438%
$242.009	$5.314	$3.679	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,31%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,31%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,31%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,6984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$287.873							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$287.873

TOTAL OBLIGACION	$529.882

CUOTA SEPTIEMBRE 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.314	$3.679	oct-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,39%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,39%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,39%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,47%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,47%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1650%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$282.443							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$282.443
TOTAL OBLIGACION	$524.452

CUOTA OCTUBRE 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.314	$3.679	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.314	$3.679	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,39%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,39%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,39%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$277.129							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$277.129
TOTAL OBLIGACION	$519.138

CUOTA NOVIEMBRE 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.314	$3.679	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$242.009	$5.266	$3.645	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,65%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$271.815							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$271.815
TOTAL OBLIGACION	$513.824

CUOTA DICIEMBRE 2013 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.266	$3.645	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$266.501							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$266.501
TOTAL OBLIGACION	$508.510

CUOTA ENERO 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.266	$3.645	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%

$242.009	$5.261	$3.642	jun-14	19,68%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$261.235							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES Y MORA			$261.235					
TOTAL OBLIGACION			$503.244					

CUOTA FEBRERO 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.266	$3.645	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15.	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%

$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$255.969							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$255.969
TOTAL OBLIGACION	$497.978

CUOTA MARZO 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.261	$3.642	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$250.703							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$250.703
TOTAL OBLIGACION	$492.712

CUOTA ABRIL 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.261	$3.642	may-14	19,63%	563	1,5048%	29,4450%	2,1740%

$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,93%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$245.442							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$245.442
TOTAL OBLIGACION	$487.451

CUOTA MAYO 2014		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.261	$3.642	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$242.009	$5.190	$3.590	jul-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,93%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$240.181							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$240.181
TOTAL OBLIGACION	$482.190

CUOTA JUNIO 2014 CS242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.190	$3.590	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$234.919							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$234.919
TOTAL OBLIGACION	$476.928

CUOTA JULIO 2014 CS242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.190	$3.590	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,79%	1619	1,5851%	31,1550%	2,2850%
$242.009	$5.513	$3.822	ene-18	20,72%	1890	1,5795%	31,0350%	2,2760%
$242.009	$229.730							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$229.730
TOTAL OBLIGACION	$471.739

CUOTA AGOSTO 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER'	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.190	$3.590	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,12%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,88%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$224.540							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$224.540
TOTAL OBLIGACION	$466.549

CUOTA SEPTIEMBRE 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.151	$3.563	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$219.351							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$219.351
TOTAL OBLIGACION	$461.360

CUOTA OCTUBRE 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.151	$3.563	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%

$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$214.199							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$214.199
TOTAL OBLIGACION	$456.208

CUOTA NOVIEMBRE 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.151	$3.563	dic-14	19,17%	1707	1,4722%	28,0550%	2,1285%
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$209.048							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$209.048
TOTAL OBLIGACION	$451.057

CUOTA DICIEMBRE 2014 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.161	$3.570	ene-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,1150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$203.897							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$203.897
TOTAL OBLIGACION	$445.906

CUOTA ENERO 2015 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.161	$3.570	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$198.736							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$198.736
TOTAL OBLIGACION	$440.745

CUOTA FEBRERO 2015 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.161	$3.570	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%

$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,74%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,74%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,57%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,50%	1890	1,5795%	31,0350%	2,2780%
$242.009	$193.575							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$193.575
TOTAL OBLIGACION	$435.584

CUOTA MARZO 2015 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.199	$3.597	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,36%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,07%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,63%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	21,92%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,63%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,74%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,74%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,57%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,50%	1890	1,5795%	31,0350%	2,2780%
$242.009	$188.415							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$188.415
TOTAL OBLIGACION	$430.424

CUOTA ABRIL 2015 C$242.009	LOCAL: 110	TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.199	$3.597	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$183.216							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$183.216
TOTAL OBLIGACION	$425.225

CUOTA MAYO 2015	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.199	$3.597	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$178.016							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$178.016
TOTAL OBLIGACION	$420.025

CUOTA JUNIO 2015	LOCAL:	TASAS DE PLAZO Y MORA
C$242.009	110	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.173	$3.578	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$172.817							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$172.817
TOTAL OBLIGACION	$414.826

CUOTA JULIO 2015 C$242.009 — **LOCAL:** 110 — **TASAS DE PLAZO Y MORA** LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.173	$3.578	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,13%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$167.645							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$167.645
TOTAL OBLIGACION	$409.654

CUOTA AGOSTO 2015 C$242.009 — **LOCAL:** 110 — **TASAS DE PLAZO Y MORA** LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$242.009	$5.173	$3.578	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$242.009	$5.190	$3.590	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$242.009	$5.190	$3.590	nov-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,86%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,86%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$162.472							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$162.472
TOTAL OBLIGACION	$404.481

CUOTA SEPTIEMBRE 2015 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.190	$3.590	oct-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	nov-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,86%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,86%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$157.299							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$157.299
TOTAL OBLIGACION	$399.308

CUOTA OCTUBRE 2015 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.190	$3.590	nov-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.190	$3.590	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%

$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$152.109							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$152.109
TOTAL OBLIGACION	$394.118

CUOTA NOVIEMBRE 2015		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.190	$3.590	dic-15	19,33%	1341	1,4836%	28,9850%	2,1444%
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$146.920							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$146.920
TOTAL OBLIGACION	$388.929

CUOTA DICIEMBRE 2015		LOCAL:				TASAS DE PLAZO Y MORA		
C$242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.273	$3.650	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$242.009	$5.577	$3.868	nov-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$141.730							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$141.730
TOTAL OBLIGACION	$383.739

CUOTA ENERO 2016 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.273	$3.650	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$136.457							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$136.457
TOTAL OBLIGACION	$378.466

CUOTA FEBRERO 2016 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.273	$3.650	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$131.184							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$131.184
TOTAL OBLIGACION	$373.193

CUOTA MARZO 2016 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.478	$3.797	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$242.009	$5.818	$4.042	nov-16	20,09%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$125.911							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$125.911
TOTAL OBLIGACION	$367.920

CUOTA ABRIL 2016		LOCAL:				TASAS DE PLAZO Y MORA		
CS242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.478	$3.797	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.478	$3.797	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,46%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$120.433							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$120.433
TOTAL OBLIGACION	$362.442

CUOTA MAYO 2016		LOCAL:				TASAS DE PLAZO Y MORA		
CS242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.478	$3.797	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$114.955							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$114.955
TOTAL OBLIGACION	$356.964

CUOTA JUNIO 2016		LOCAL:				TASAS DE PLAZO Y MORA		
CS242.009		110				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.666	$3.933	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%

$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$109.478							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$109.478
TOTAL OBLIGACION	$351.487

CUOTA JULIO 2016 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.666	$3.933	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$103.812							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$103.812
TOTAL OBLIGACION	$345.821

CUOTA AGOSTO 2016 C$242.009		LOCAL: 109				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.666	$3.933	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$98.146							

TOTAL CAPITAL	$242.009
TOTAL INTERESES Y MORA	$98.146
TOTAL OBLIGACION	$340.155

CUOTA SEPTIEMBRE 2016 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.818	$4.042	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$92.480							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$92.480					
TOTAL OBLIGACION			$334.489					

CUOTA OCTUBRE 2016 C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.818	$4.042	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$86.662							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$86.662					
TOTAL OBLIGACION			$328.671					

CUOTA NOVIEMBRE 2016 C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.818	$4.042	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$80.844							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$80.844					
TOTAL OBLIGACION			$322.853					

CUOTA DICIEMBRE 2016 C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.899	$4.101	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$75.026							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$75.026					

TOTAL OBLIGACION	$317.035

CUOTA ENERO 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.899	$4.101	feb-17	22,32%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.899	$4.101	mar-17	22,32%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$69.127							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$69.127
TOTAL OBLIGACION	$311.136

CUOTA FEBRERO 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.899	$4.101	mar-17	22,32%	1612	1,6945%	33,5100%	2,4376%
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$63.228							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$63.228
TOTAL OBLIGACION	$305.237

CUOTA MARZO 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.895	$4.097	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$57.329							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$57.329
TOTAL OBLIGACION	$299.338

CUOTA ABRIL 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.895	$4.097	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$51.434							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$51.434
TOTAL OBLIGACION	$293.443

CUOTA MAYO 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.895	$4.097	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%

$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$45.539							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$45.539					
TOTAL OBLIGACION			$287.548					

CUOTA JUNIO 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.816	$4.040	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$39.645							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$39.645					
TOTAL OBLIGACION			$281.654					

CUOTA JULIO 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.816	$4.040	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$33.829							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$33.829					
TOTAL OBLIGACION			$275.838					

CUOTA AGOSTO 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.816	$4.040	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$28.014							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$28.014					
TOTAL OBLIGACION			$270.023					

CUOTA SEPTIEMBRE 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.577	$3.868	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$22.198							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$22.198					
TOTAL OBLIGACION			$264.207					

CUOTA OCTUBRE 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$242.009	$5.577	$3.868	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$242.009	$5.532	$3.836	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$16.622							
TOTAL CAPITAL			$242.009					
TOTAL INTERESES X MORA			$16.622					
TOTAL OBLIGACION			$258.631					

CUOTA NOVIEMBRE 2017
C$242.009

LOCAL: 110

TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES

$242.009	$5.532	$3.836	dic-17	20,71%	1619	1,5851%	31,7550%	2,2858%
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$11.045							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$11.045
TOTAL OBLIGACION	$253.054

CUOTA DICIEMBRE 2017 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.513	$3.822	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$242.009	$5.513							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$5.513
TOTAL OBLIGACION	$247.522

CUOTA ENERO 2018 C$242.009		LOCAL: 110				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$242.009	$5.588	$3.877	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$242.009	$5.588							

TOTAL CAPITAL	$242.009
TOTAL INTERESES X MORA	$5.588
TOTAL OBLIGACION	$247.597

CUOTA	CAPITAL	INTERESES AL 28 DE FEB 2018	TOTAL
jun-10	242.009	479.721	721.730
jul-10	242.009	475.608	717.617
ago-10	242.009	471.496	713.505
sept-10	242.009	467.383	709.392
oct-10	242.009	463.455	705.464
nov-10	242.009	459.527	701.536
dic-10	242.009	455.598	697.607
ene-11	242.009	451.318	693.327
feb-11	242.009	447.038	689.047
mar-11	242.009	442.758	684.767
abr-11	242.009	437.964	679.973
may-11	242.009	433.171	675.180
jun-11	242.009	428.378	670.387
jul-11	242.009	423.357	665.366
ago-11	242.009	418.335	660.344
sept-11	242.009	413.314	655.323
oct-11	242.009	408.110	650.119
nov-11	242.009	402.906	644.915
dic-11	242.009	397.702	639.711
ene-12	242.009	392.372	634.381
feb-12	242.009	387.042	629.051
mar-12	242.009	381.711	623.720
abr-12	242.009	376.238	618.247
may-12	242.009	370.765	612.774
jun-12	242.009	365.293	607.302
jul-12	242.009	359.740	601.749
ago-12	242.009	354.186	596.195
sept-12	242.009	348.633	590.642
oct-12	242.009	343.073	585.082
nov-12	242.009	337.513	579.522
dic-12	242.009	331.953	573.962
ene-13	242.009	326.426	568.435
feb-13	242.009	320.899	562.908
mar-13	242.009	315.371	557.380
abr-13	242.009	309.825	551.834
may-13	242.009	304.279	546.288
jun-13	242.009	298.733	540.742
jul-13	242.009	293.303	535.312
ago-13	242.009	287.873	529.882
sept-13	242.009	282.443	524.452
oct-13	242.009	277.129	519.138
nov-13	242.009	271.815	513.824
dic-13	242.009	266.501	508.510
ene-14	242.009	261.235	503.244
feb-14	242.009	255.969	497.978
mar-14	242.009	250.703	492.712
abr-14	242.009	245.442	487.451
may-14	242.009	240.181	482.190
jun-14	242.009	234.919	476.928
jul-14	242.009	229.730	471.739
ago-14	242.009	224.540	466.549
sept-14	242.009	219.351	461.360

oct-14	242.009	214.199	456.208
nov-14	242.009	209.048	451.057
dic-14	242.009	203.897	445.906
ene-15	242.009	198.736	440.745
feb-15	242.009	193.575	435.584
mar-15	242.009	188.415	430.424
abr-15	242.009	183.216	425.225
may-15	242.009	178.016	420.025
jun-15	242.009	172.817	414.826
jul-15	242.009	167.645	409.654
ago-15	242.009	162.472	404.481
sept-15	242.009	157.299	399.308
oct-15	242.009	152.109	394.118
nov-15	242.009	146.920	388.929
dic-15	242.009	141.730	383.739
ene-16	242.009	136.457	378.466
feb-16	242.009	131.184	373.193
mar-16	242.009	125.911	367.920
abr-16	242.009	120.433	362.442
may-16	242.009	114.955	356.964
jun-16	242.009	109.478	351.487
jul-16	242.009	103.812	345.821
ago-16	242.009	98.146	340.155
sept-16	242.009	92.480	334.489
oct-16	242.009	86.662	328.671
nov-16	242.009	80.844	322.853
dic-16	242.009	75.026	317.035
ene-17	242.009	69.127	311.136
feb-17	242.009	63.228	305.237
mar-17	242.009	57.329	299.338
abr-17	242.009	51.434	293.443
may-17	242.009	45.539	287.548
jun-17	242.009	39.645	281.654
jul-17	242.009	33.829	275.838
ago-17	242.009	28.014	270.023
sept-17	242.009	22.198	264.207
oct-17	242.009	16.622	258.631
nov-17	242.009	11.045	253.054
dic-17	242.009	5.513	247.522
ene-18	242.009	5.588	247.597
	22.264.828	22.836.918	45.101.746

LOCAL 111 LIQUIDACION PROYECTADA AL 28 DE FEBRERO DE 2018

CUOTA JUNIO 2010	LOCAL:	TASAS DE PLAZO Y MORA
CS243.930	111	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.145	$2.847	jul-10	19,94%	1311	1,1671%	22,4100%	1,6993%
$243.930	$4.145	$2.847	ago-10	19,94%	1311	1,1671%	22,4100%	1,6993%
$243.930	$4.145	$2.847	sept-10	19,94%	1311	1,1671%	22,4100%	1,6993%
$243.930	$3.959	$2.716	oct-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	nov-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	dic-10	19,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$4.314	$2.966	ene-11	21,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	21,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	21,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	24,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11.	24,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	24,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	25,93%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	25,93%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	25,93%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	27,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	27,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	27,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	28,39%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	28,39%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	28,39%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	29,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	29,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	29,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	29,96%	984	1,5914%	31,2500%	2,2946%
$243.930	$5.597	$3.882	ago-12	29,96%	984	1,5914%	31,2500%	2,2946%
$243.930	$5.597	$3.882	sept-12	29,96%	984	1,5914%	31,2500%	2,2946%
$243.930	$5.604	$3.887	oct-12	29,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	29,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	29,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	29,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	29,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	29,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	29,85%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	29,85%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	29,85%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	29,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	29,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	29,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	28,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	28,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	28,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	28,63%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	28,63%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	28,63%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	28,60%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	28,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	28,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	28,33%	1041	1,4836%	29,0950%	2,1444%
$243.930	$5.231	$3.619	ago-14	28,33%	1041	1,4836%	29,0950%	2,1444%
$243.930	$5.231	$3.619	sept-14	28,33%	1042	1,4836%	29,0950%	2,1444%
$243.930	$5.192	$3.591	oct-14	28,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	28,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	28,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	28,23%	2359	1,4751%	28,8150%	2,1325%

$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,36%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,36%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,36%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,06%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,06%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,06%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,62%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,62%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,62%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$483.529							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$483.529
TOTAL OBLIGACION	$727.459

CUOTA JULIO 2010 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.145	$2.847	ago-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$243.930	$4.145	$2.847	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$243.930	$3.959	$2.716	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$4.314	$2.966	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,61%	2476	1,2161%	23,4150%	1,7685%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%

$243.930	$4.145	$2.847	sept-10	1,21%	1311	1,1671%	22,4100%	1,6993%
$243.930	$3.959	$2.716	oct-10	1,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	nov-10	1,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	dic-10	1,21%	1920	1,1134%	21,3150%	1,6232%
$243.930	$4.314	$2.966	ene-11	1,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	1,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	1,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	1,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	1,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	1,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	1,69%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	1,69%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	1,69%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	1,69%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	1,69%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	1,69%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	1,92%	2336	1,5253%	29,8600%	2,2026%
$243.930	$5.373	$3.721	feb-12	1,92%	2336	1,5253%	29,8600%	2,2026%
$243.930	$5.373	$3.721	mar-12	1,92%	2336	1,5253%	29,8600%	2,2026%
$243.930	$5.516	$3.824	abr-12	2,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	2,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	2,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	2,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	2,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	2,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	2,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	2,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	2,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	2,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	2,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	2,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	2,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	2,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	2,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	2,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	2,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	2,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	1,85%	1779	1,5204%	29,7750%	2,1917%
$243.930	$5.356	$3.709	nov-13	1,85%	1779	1,5204%	29,7750%	2,1917%
$243.930	$5.356	$3.709	dic-13	1,85%	1779	1,5204%	29,7750%	2,1917%
$243.930	$5.308	$3.674	ene-14	1,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	1,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	1,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	1,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	1,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	1,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	1,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	1,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	1,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	1,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	1,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	1,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	1,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	1,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	1,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	1,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	1,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	1,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	1,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	1,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	1,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	1,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	1,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	1,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	1,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	1,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	1,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	2,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	2,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	2,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	2,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	2,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	2,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	2,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	2,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	2,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	2,94%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	2,94%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	2,94%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	2,92%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	2,92%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	2,92%	488	1,6931%	33,4800%	2,4357%

$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,21%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,20%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,20%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,96%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,96%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,96%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$479.384							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$479.384
TOTAL OBLIGACION	$723.314

CUOTA AGOSTO 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES

$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	21,06%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	21,06%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,62%	1890	1,5795%	31,0350%	2,2780%
$243.930	$475.238							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$475.238
TOTAL OBLIGACION	$719.168

CUOTA SEPTIEMBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$3.959	$2.716	oct-10	14,61%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	nov-10	14,61%	1920	1,1134%	21,3150%	1,6232%
$243.930	$3.959	$2.716	dic-10	14,61%	1920	1,1134%	21,3150%	1,6232%
$243.930	$4.314	$2.966	ene-11	15,76%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	15,76%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,76%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,93%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,93%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,93%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,75%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,75%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,75%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,73%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,73%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,73%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,44%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,44%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,44%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,27%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,27%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,27%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,31%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,31%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,31%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,47%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,47%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,47%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,36%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,36%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,36%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,43%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,43%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,43%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$243.930	$5.315	$3.679	mar-16	19,69%	1768	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$471.093							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$471.093
TOTAL OBLIGACION	$715.023

CUOTA OCTUBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$243.930	$3.959	$2.716	nov-10	14,21%	1920	1,1184%	21,3150%	1,6232%
$243.930	$3.959	$2.716	dic-10	14,21%	1920	1,1184%	21,3150%	1,6232%
$243.930	$4.314	$2.966	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.214	$3.607	jul-15	19,28%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,28%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,28%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,35%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$467.134							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$467.134
TOTAL OBLIGACION	$711.064

CUOTA NOVIEMBRE 2010 CS243.930		LOCAL: 11				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$3.959	$2.716	dic-10	14,91%	1920	1,1134%	21,9350%	1,6232%
$243.930	$4.314	$2.966	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%

$243.930	$5.356	$3.709	oct-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.308	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.308	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$463.174							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$463.174
TOTAL OBLIGACION	$707.104

CUOTA DICIEMBRE 2010 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.314	$2.966	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,38%	1684	1,4876%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,38%	1684	1,4876%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,38%	1684	1,4876%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%

$243.930	$5.604	$3.887	oct-12	20,69%	1528	1,5935%	31,3950%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,69%	1528	1,5935%	31,3950%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,69%	1528	1,5935%	31,3950%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,63%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,63%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,63%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,39%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,39%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,39%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,29%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,29%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,29%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$459.215							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$459.215
TOTAL OBLIGACION	$703.145

CUOTA ENERO 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$4.314	$2.966	feb-11	15,51%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.314	$2.966	mar-11	15,51%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,09%	1684	1,4876%	29,0850%	2,1505%

$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,06%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$454.901							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$454.901
TOTAL OBLIGACION	$698.831

CUOTA FEBRERO 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$243.930	111	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.314	$2.966	mar-11	16,61%	2476	1,2161%	23,4150%	1,7686%
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,49%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,49%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,49%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,88%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,88%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,88%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,91%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,91%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,91%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,35%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,39%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$450.586							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$450.586
TOTAL OBLIGACION	$694.516

CUOTA MARZO 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.831	$3.334	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$243.930	$5.946	$4.133	feb-17	22,29%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,29%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,90%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,90%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,90%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0390%	2,2780%
$243.930	$446.272							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$446.272
TOTAL OBLIGACION	$690.202

CUOTA ABRIL 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$243.930	111	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$4.831	$3.334	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,24%	334	1,5589%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,24%	334	1,5589%	30,8100%	2,2634%

$243.930	$5.521	$3.827	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1850%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$441.441							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$441.441
TOTAL OBLIGACION	$685.371

CUOTA MAYO 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$4.831	$3.334	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	486	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$436.610							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$436.610
TOTAL OBLIGACION	$680.540

CUOTA JUNIO 2011		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.061	$3.498	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,33%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,33%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,33%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,85%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,85%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,85%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%

$243.930	$5.240	$3.626	may-15	19,21%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,21%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243,930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$431.778							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$431.778
TOTAL OBLIGACION	$675.708

CUOTA JULIO 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA (LA MAXIMA LEGAL (SUPERBANCARIA))		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.061	$3.498	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.192	$3.591	dic-14	19,41%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,41%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,76%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$426.717							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$426,717
TOTAL OBLIGACION	$670.647

CUOTA AGOSTO 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.061	$3.498	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$243.930	$5.245	$3.629	oct-11	19,28%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,28%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,28%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,72%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,72%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,72%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5,597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,76%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243,930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243,930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5,303	$3.671	jun-14	19,63%	563	1,5049%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%

$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243,930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,58%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,58%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,58%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$421.656							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$421.656
TOTAL OBLIGACION	$665.586

CUOTA SEPTIEMBRE 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARÍA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.245	$3.629	oct-11	19,79%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	nov-11	19,79%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,79%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%

$243.930	$5.303	$3.671	may-14	19,53%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,53%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	21,91%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	21,91%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	21,91%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	21,92%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	21,92%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	21,92%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,63%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,63%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,63%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2856%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$416.595							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$416.595
TOTAL OBLIGACION	$660.525

CUOTA OCTUBRE 2011 C$243.930		LOCAL: 11				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.245	$3.629	nov-11	19,89%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.245	$3.629	dic-11	19,89%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	20,42%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	20,42%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	20,42%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	964	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5,941	$4.130	jun-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,93%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$411.350							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$411.350
TOTAL OBLIGACION	$655.280

CUOTA NOVIEMBRE 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.245	$3.629	dic-11	19,59%	1684	1,4878%	29,0850%	2,1503%
$243.930	$5.373	$3.721	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243,930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,31%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.240	$3.626	may-15	19,31%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.240	$3.626	jun-15	19,31%	369	1,4864%	29,0550%	2,1493%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,31%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,31%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,31%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1783%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1783%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1783%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2850%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$406.105							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$406.105
TOTAL OBLIGACION	$650.035

CUOTA DICIEMBRE 2011 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MÁXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.373	$3.721	ene-12	19,02%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	feb-12	19,02%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,02%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5,946	$4.133	ene-17	22,30%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5,946	$4.133	feb-17	22,30%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5,946	$4.133	mar-17	22,30%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5,941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5,941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5,941	$4.130	jun-17	22,32%	489	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2856%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$400.859							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$400.859
TOTAL OBLIGACION	$644.789

CUOTA ENERO 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MÁXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.373	$3.721	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.373	$3.721	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,48%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,48%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,48%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5669%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5669%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5669%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2850%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2790%
$243.930	$395.487							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$395.487
TOTAL OBLIGACION	$639.417

CUOTA FEBRERO 2012 C$243.930		LOCAL: 11				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.373	$3.721	mar-12	19,02%	2336	1,5253%	29,8800%	2,2026%
$243.930	$5.516	$3.824	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243,930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243,930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243,930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%

$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,62%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,53%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,53%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,53%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,51%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,51%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5,621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5,576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5,557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$390.114							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$390.114
TOTAL OBLIGACION	$634.044

CUOTA MARZO 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MÁXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.516	$3.824	abr-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	may-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,62%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,93%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,93%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,93%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,62%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,53%	1041	1,4836%	28,9950%	2,1444%

$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,43%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,43%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,43%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,14%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,14%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,14%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,23%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,23%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,23%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$384.741							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$384.741
TOTAL OBLIGACION	$628.671

CUOTA ABRIL 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.516	$3.824	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$379.225							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$379.225
TOTAL OBLIGACION	$623.155

CUOTA MAYO 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.516	$3.824	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$243.930	$5.597	$3.882	jul-12	20,83%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	ago-12	20,83%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,83%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,86%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,86%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,86%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,04%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,04%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,04%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%

$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243,930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243,930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$373.709							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$373.709
TOTAL OBLIGACION	$617.639

CUOTA JUNIO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243,930	$5.597	$3.882	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243,930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243,930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243,930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243,930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243,930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243,930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243,930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,41%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,64%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,64%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,64%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,89%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$368.192							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$368.192
TOTAL OBLIGACION	$612.122

CUOTA JULIO 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.597	$3.882	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.597	$3.882	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%

$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,68%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,68%	907	1,6695%	32,9700%	2,4030%
$243,930	$5.862	$4.072	sept-17	21,68%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$362.595							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$362.595
TOTAL OBLIGACION	$606.525

CUOTA AGOSTO 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243,930	$5.597	$3.882	sept-12	20,66%	984	1,5914%	31,2900%	2,2946%
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243,930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243,930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243,930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243,930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243,930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5,521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$356.998							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$356.998
TOTAL OBLIGACION	$600.928

CUOTA SEPTIEMBRE 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.604	$3.887	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243,930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243,930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$243.930	$5.621	$3.899	nov-17	20,89%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2850%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2760%
$243.930	$351.401							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$351.401
TOTAL OBLIGACION	$595.331

CUOTA OCTUBRE 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.604	$3.887	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.604	$3.887	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,34%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,01%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,01%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,01%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,89%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,89%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2850%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2760%
$243.930	$345.796							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$345.796
TOTAL OBLIGACION	$589.726

CUOTA NOVIEMBRE 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL	MORA MES
$243.930	$5.604	$3.887	dic-12	20,69%	1528	1,5935%	31,9350%	2,2975%
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,79%	1619	1,5851%	31,1550%	2,2850%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$340.192							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$340.192
TOTAL OBLIGACION	$584.122

CUOTA DICIEMBRE 2012 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.571	$3.863	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%

$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,31%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,31%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,31%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$334.588							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$334.588
TOTAL OBLIGACION	$578.518

CUOTA ENERO 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.571	$3.863	feb-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.571	$3.863	mar-13	20,77%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,84%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,84%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,84%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$329.017							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$329.017
TOTAL OBLIGACION	$572.947

CUOTA FEBRERO 2013		LOCAL:				TASAS DE PLAZO Y MORA		
CS243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.571	$3.863	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$323.446							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$323.446
TOTAL OBLIGACION	$567.376

CUOTA MARZO 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.590	$3.877	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%

$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$317.875							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$317.875
TOTAL OBLIGACION	$561.805

CUOTA ABRIL 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.590	$3.877	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.590	$3.877	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1265%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1265%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1265%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,95%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,95%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,95%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$312.285							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$312.285
TOTAL OBLIGACION	$556.215

CUOTA MAYO 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	I MORA ANUAL	I MORA MES
$243.930	$5.590	$3.877	jun-13	20,03%	605	1,5893%	31,2450%	2,2917%
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,34%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,34%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,34%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$306.695							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$306.695
TOTAL OBLIGACION	$550.625

CUOTA JUNIO 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.473	$3.793	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.192	$3.591	dic-14	19,11%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$301.105							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$301.105
TOTAL OBLIGACION	$545.035

CUOTA JULIO 2013		LOCAL:				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
C$243.930		111						
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.473	$3.793	ago-13	20,54%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.473	$3.793	sept-13	20,54%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,11%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,11%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,11%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%

$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$295.631							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$295.631
TOTAL OBLIGACION	$539.561

CUOTA AGOSTO 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.473	$3.793	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$243.930	$5.356	$3.709	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4766%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4766%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4766%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,98%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$290.158							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$290.158
TOTAL OBLIGACION	$534.088

CUOTA SEPTIEMBRE 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.356	$3.709	oct-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$284.685							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$284.685
TOTAL OBLIGACION	$528.615

CUOTA OCTUBRE 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.356	$3.709	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.356	$3.709	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.202	$3.598	ene-15	19,27%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,27%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,27%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$279.329							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$279,329
TOTAL OBLIGACION	$523,259

CUOTA NOVIEMBRE 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$243.930		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.356	$3.709	dic-13	19,35%	1779	1,5204%	29,7750%	2,1957%
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,41%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$243.930	$5.864	$4.074	dic-16	21,09%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$273,973							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$273.973
TOTAL OBLIGACION	$517.903

CUOTA DICIEMBRE 2013 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.308	$3.674	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1414%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1414%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1414%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,09%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,09%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,09%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$268.617							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$268.617
TOTAL OBLIGACION	$512.547

CUOTA ENERO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.308	$3.674	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%

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$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,95%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$263.309							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$263.309
TOTAL OBLIGACION	$507.239

CUOTA FEBRERO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.308	$3.674	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%

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$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$258.001							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$258.001
TOTAL OBLIGACION	$501.931

CUOTA MARZO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.303	$3.671	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$252.693							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$252.693
TOTAL OBLIGACION	$496.623

CUOTA ABRIL 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL	MORA MES
$243.930	$5.303	$3.671	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$247.390							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$247.390
TOTAL OBLIGACION	$491.320

CUOTA MAYO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.303	$3.671	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$243,930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243,930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243,930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243,930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243,930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%

$243.930	$5.711	$3.964	sept-16	21,31%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$242.087							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$242.087
TOTAL OBLIGACION	$486.017

CUOTA JUNIO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.231	$3.619	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9930%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,89%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$236.784							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$236.784
TOTAL OBLIGACION	$480.714

CUOTA JULIO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.231	$3.619	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243,930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243,930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$231.553							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$231.553
TOTAL OBLIGACION	$475.483

CUOTA AGOSTO 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL. SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.231	$3.619	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%

$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2838%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$226.323							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$226.323
TOTAL OBLIGACION	$470.253

CUOTA SEPTIEMBRE 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.192	$3.591	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2838%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$221.092							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$221.092
TOTAL OBLIGACION	$465.022

CUOTA OCTUBRE 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.192	$3.591	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.192	$3.591	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%

$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$215.900							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$215.900
TOTAL OBLIGACION	$459.830

CUOTA NOVIEMBRE 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.192	$3.591	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$210.708							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$210.708
TOTAL OBLIGACION	$454.638

CUOTA DICIEMBRE 2014 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.202	$3.598	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%

$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,39%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$205.516							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$205.516
TOTAL OBLIGACION	$449.446

CUOTA ENERO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.202	$3.598	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1482%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1482%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1482%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$200.314							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$200.314
TOTAL OBLIGACION	$444.244

CUOTA FEBRERO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES

$243.930	$5.202	$3.598	mar-15	19,21%	2359	1,4751%	29,8150%	2,1325%
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$195.112							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$195.112
TOTAL OBLIGACION	$439.042

CUOTA MARZO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.240	$3.626	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$189.910							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$189.910
TOTAL OBLIGACION	$433.840

CUOTA ABRIL 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.240	$3.626	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$184.670							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$184.670
TOTAL OBLIGACION	$428.600

CUOTA MAYO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.240	$3.626	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$179.429							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$179.429
TOTAL OBLIGACION	$423.359

CUOTA JUNIO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.214	$3.607	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$174.189							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$174.189
TOTAL OBLIGACION	$418.119

CUOTA JULIO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.214	$3.607	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,22%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$168.975							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$168.975
TOTAL OBLIGACION	$412.905

CUOTA AGOSTO 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES

$243.930	$5.214	$3.607	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$163.761							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$163.761
TOTAL OBLIGACION	$407.691

CUOTA SEPTIEMBRE 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.231	$3.619	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$158.548							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$158.548
TOTAL OBLIGACION	$402.478

CUOTA OCTUBRE 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.231	$3.619	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.231	$3.619	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%

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$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$153.317							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$153.317
TOTAL OBLIGACION	$397.247

CUOTA NOVIEMBRE 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.231	$3.619	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$148.086							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$148.086
TOTAL OBLIGACION	$392.016

CUOTA DICIEMBRE 2015 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO ORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.315	$3.679	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%

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$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$142.855							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$142.855
TOTAL OBLIGACION	$386.785

CUOTA ENERO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.315	$3.679	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243,930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$137.540							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$137.540
TOTAL OBLIGACION	$381.470

CUOTA FEBRERO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.315	$3.679	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$132.225							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$132.225
TOTAL OBLIGACION	$376.155

CUOTA MARZO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.521	$3.827	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%

$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$126.910							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$126.910
TOTAL OBLIGACION	$370.840

CUOTA ABRIL 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.521	$3.827	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243,930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243,930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$121.389							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$121.389
TOTAL OBLIGACION	$365.319

CUOTA MAYO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243,930	$5.521	$3.827	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243,930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243,930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243,930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	aept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$115.868							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$115.868
TOTAL OBLIGACION	$359.798

CUOTA JUNIO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	I MORA ANUAL	I MORA MES
$243.930	$5.711	$3.964	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$110.347							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$110.347
TOTAL OBLIGACION	$354.277

CUOTA JULIO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.711	$3.964	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$104.636							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$104.636
TOTAL OBLIGACION	$348.566

CUOTA AGOSTO 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.711	$3.964	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$98.925							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$98.925
TOTAL OBLIGACION	$342.855

CUOTA SEPTIEMBRE 2016 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.864	$4.074	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$93.214							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$93.214
TOTAL OBLIGACION	$337.144

CUOTA OCTUBRE 2016 C$243.930 — **LOCAL:** 111 — **TASAS DE PLAZO Y MORA** LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.864	$4.074	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$87.350							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$87.350
TOTAL OBLIGACION	$331.280

CUOTA NOVIEMBRE 2016 C$243.930 — **LOCAL:** 111 — **TASAS DE PLAZO Y MORA** LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.864	$4.074	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$81.486							

TOTAL CAPITAL	$243.930
TOTAL INTERESES Y MORA	$81.486
TOTAL OBLIGACION	$325.416

CUOTA DICIEMBRE 2016 C$243.930 — **LOCAL:** 111 — **TASAS DE PLAZO Y MORA** LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.946	$4.133	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$75.622							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$75.622
TOTAL OBLIGACION	$319.552

CUOTA ENERO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.946	$4.133	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$69.676							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$69.676
TOTAL OBLIGACION	$313.606

CUOTA FEBRERO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.946	$4.133	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$63.730							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$63.730
TOTAL OBLIGACION	$307.660

CUOTA MARZO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.941	$4.130	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$57.784							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$57.784
TOTAL OBLIGACION	$301.714

CUOTA ABRIL 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$243.930	$5.941	$4.130	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.941	$4.130	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$51.842							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$51.842
TOTAL OBLIGACION	$295.772

CUOTA MAYO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL	MORA MES
$243.930	$5.941	$4.130	jun-17	22,42%	488	1,6931%	33,4800%	2,4357%
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$45.901							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$45.901					
TOTAL OBLIGACION			$289.831					

CUOTA JUNIO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.862	$4.072	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$39.960							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$39.960					
TOTAL OBLIGACION			$283.890					

CUOTA JULIO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.862	$4.072	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$34.098							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$34.098					
TOTAL OBLIGACION			$278.028					

CUOTA AGOSTO 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.862	$4.072	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$28.236							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$28.236					
TOTAL OBLIGACION			$272.166					

CUOTA SEPTIEMBRE 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.621	$3.899	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$22.374							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$22.374					
TOTAL OBLIGACION			$266.304					

CUOTA OCTUBRE 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.621	$3.899	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$16.753							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES X MORA			$16.753					
TOTAL OBLIGACION			$260.683					

CUOTA NOVIEMBRE 2017 C$242.009	LOCAL: 111	TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.576	$3.866	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$11.133							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES Y MORA			$11.133					
TOTAL OBLIGACION			$255.063					

CUOTA DICIEMBRE 2017 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.557	$3.853	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$243.930	$5.557							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES Y MORA			$5.557					
TOTAL OBLIGACION			$249.487					

CUOTA ENERO 2018 C$243.930		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$243.930	$5.633	$3.907	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$243.930	$5.633							
TOTAL CAPITAL			$243.930					
TOTAL INTERESES Y MORA			$5.633					
TOTAL OBLIGACION			$249.563					

CUOTA	CAPITAL	INTERESES AL 28 FEB 2018	TOTAL
jun-10	243.930	483.529	727.459
jul-10	243.930	479.384	723.314
ago-10	243.930	475.238	719.168
sept-10	243.930	471.093	715.023
oct-10	243.930	467.134	711.064
nov-10	243.930	463.174	707.104
dic-10	243.930	459.215	703.145
ene-11	243.930	454.901	698.831
feb-11	243.930	450.586	694.516
mar-11	243.930	446.272	690.202
abr-11	243.930	441.441	685.371
may-11	243.930	436.610	680.540
jun-11	243.930	431.778	675.708
jul-11	243.930	426.717	670.647
ago-11	243.930	421.656	665.586
sept-11	243.930	416.595	660.525
oct-11	243.930	411.350	655.280
nov-11	243.930	406.105	650.035
dic-11	243.930	400.859	644.789
ene-12	243.930	395.487	639.417
feb-12	243.930	390.114	634.044
mar-12	243.930	384.741	628.671
abr-12	243.930	379.225	623.155
may-12	243.930	373.709	617.639
jun-12	243.930	368.192	612.122
jul-12	243.930	362.595	606.525
ago-12	243.930	356.998	600.928
sept-12	243.930	351.401	595.331
oct-12	243.930	345.796	589.726
nov-12	243.930	340.192	584.122
dic-12	243.930	334.588	578.518
ene-13	243.930	329.017	572.947
feb-13	243.930	323.446	567.376
mar-13	243.930	317.875	561.805
abr-13	243.930	312.285	556.215
may-13	243.930	306.695	550.625
jun-13	243.930	301.105	545.035
jul-13	243.930	295.631	539.561
ago-13	243.930	290.158	534.088
sept-13	243.930	284.685	528.615
oct-13	243.930	279.329	523.259
nov-13	243.930	273.973	517.903
dic-13	243.930	268.617	512.547
ene-14	243.930	263.309	507.239
feb-14	243.930	258.001	501.931
mar-14	243.930	252.693	496.623
abr-14	243.930	247.390	491.320
may-14	243.930	242.987	486.917
jun-14	243.930	236.784	480.714
jul-14	243.930	231.553	475.483

ago-14	243.930	226.323	470.253
sept-14	243.930	221.092	465.022
oct-14	243.930	215.900	459.830
nov-14	243.930	210.708	454.638
dic-14	243.930	205.516	449.446
ene-15	243.930	200.314	444.244
feb-15	243.930	195.112	439.042
mar-15	243.930	189.910	433.840
abr-15	243.930	184.670	428.600
may-15	243.930	179.429	423.359
jun-15	243.930	174.189	418.119
jul-15	243.930	168.975	412.905
ago-15	243.930	163.761	407.691
sept-15	243.930	158.548	402.478
oct-15	243.930	153.317	397.247
nov-15	243.930	148.086	392.016
dic-15	243.930	142.855	386.785
ene-16	243.930	137.540	381.470
feb-16	243.930	132.225	376.155
mar-16	243.930	126.910	370.840
abr-16	243.930	121.389	365.319
may-16	243.930	115.868	359.798
jun-16	243.930	110.347	354.277
jul-16	243.930	104.636	348.566
ago-16	243.930	98.925	342.855
sept-16	243.930	93.214	337.144
oct-16	243.930	87.350	331.280
nov-16	243.930	81.486	325.416
dic-16	243.930	75.622	319.552
ene-17	243.930	69.676	313.606
feb-17	243.930	63.730	307.660
mar-17	243.930	57.784	301.714
abr-17	243.930	51.842	295.772
may-17	243.930	45.901	289.831
jun-17	243.930	39.960	283.890
jul-17	243.930	34.098	278.028
ago-17	243.930	28.236	272.166
sept-17	243.930	22.374	266.304
oct-17	243.930	16.753	260.683
nov-17	243.930	11.133	255.063
dic-17	243.930	5.557	249.487
ene-18	243.930	5.633	249.563
	22.441.560	23.019.102	45.460.662

LOCAL 112 - LIQUIDACION PROYECTADA AI 28 DE FEBRERO DE 2018

CUOTA JUNIO 2010	LOCAL:	TASAS DE PLAZO Y MORA
C$254.425	112	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$4.324	$2.969	jul-10	14,99%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.324	$2.969	ago-10	14,99%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.324	$2.969	sept-10	14,99%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.130	$2.833	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5293%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5293%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5293%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,71%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,71%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,71%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,79%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,79%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,79%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,38%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,38%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%

$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$504.332							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$504.332
TOTAL OBLIGACION	$758.757

CUOTA JULIO 2010 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.324	$2.969	ago-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.324	$2.969	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.130	$2.833	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4826%	29,0850%	2,1593%

$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,32%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,63%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$500.009							

TOTAL CAPITAL	$254.425
TOTAL INTERESES DE MORA	$500.009
TOTAL OBLIGACION	$754.434

CUOTA AGOSTO 2010 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.324	$2.969	sept-10	14,94%	1311	1,1671%	22,4100%	1,6993%
$254.425	$4.130	$2.833	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,5450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,5450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,5450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$495.685							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$495.685
TOTAL OBLIGACION	$750.110

CUOTA SEPTIEMBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.130	$2.833	oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%

$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$491.362							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$491.362
TOTAL OBLIGACION	$745.787

CUOTA OCTUBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.130	$2.833	nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.130	$2.833	dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,56%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,74%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5854%	31,1550%	2,2859%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$487.232							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$487.232
TOTAL OBLIGACION	$741.657

CUOTA NOVIEMBRE 2010		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.130	$2.833	dic-10	14,24%	1920	1,1134%	21,5150%	1,6232%
$254.425	$4.500	$3.094	ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5283%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5283%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5283%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,95%	1528	1,5985%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5985%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5985%	31,3350%	2,2975%

$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2639%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2639%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2639%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2817%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2817%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2817%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,41%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$483.102							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$483.102
TOTAL OBLIGACION	$737.527

CUOTA DICIEMBRE 2010 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$4.500	$3.094	ene-11	16,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	feb-11	16,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	16,61%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%

$254.425	$5.471	$3.785	dic-11	19,29%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5936%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$478.972							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$478.972
TOTAL OBLIGACION	$733.397

CUOTA ENERO 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$254.425	111	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.500	$3.094	feb-11	15,01%	2476	1,2161%	23,4150%	1,7686%
$254.425	$4.500	$3.094	mar-11	15,01%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,69%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,69%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,69%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%

$254.425	$6.114	$4.248	sept-17	21,98%	907	1,8695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$474.473							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$474.473
TOTAL OBLIGACION	$728.898

CUOTA FEBRERO 2011 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA, VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$4.500	$3.094	mar-11	15,01%	2476	1,2161%	23,4150%	1,7686%
$254.425	$5.039	$3.477	abr-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,60%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,40%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,40%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,40%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1526	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%

$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$469.973							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$469.973
TOTAL OBLIGACION	$724.398

CUOTA MARZO 2011
C$254.425

LOCAL:
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TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.039	$3.477	abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5,279	$3.648	sept-11	18,53%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5,471	$3.785	oct-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5,471	$3.785	nov-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,19%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5,604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,84%	984	1,5914%	31,2900%	2,2986%
$254.425	$5.838	$4.049	ago-12	20,84%	984	1,5914%	31,2900%	2,2986%
$254.425	$5.838	$4.049	sept-12	20,84%	984	1,5914%	31,2900%	2,2986%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,69%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1850%	2,2858%
$254,425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$465.473							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$465.473
TOTAL OBLIGACION	$719.898

CUOTA ABRIL 2011		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.039	$3.477	may-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.039	$3.477	jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,62%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,62%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,62%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254,425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254,425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,9150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$460.434							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$460.434
TOTAL OBLIGACION	$714.859

CUOTA MAYO 2011		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.039	$3.477	jun-11	24,69%	487	1,3666%	26,5350%	1,9806%
$254.425	$5.279	$3.648	jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,31%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,31%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,31%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,82%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%

$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$455.395							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$455.395
TOTAL OBLIGACION	$709.820

CUOTA JUNIO 2011 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.279	$3.648	jul-11	19,63%	1047	1,4330%	27,9450%	2,0748%
$254.425	$5.279	$3.648	ago-11	19,63%	1047	1,4330%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	19,63%	1047	1,4330%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,99%	1684	1,4870%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,99%	1684	1,4870%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,99%	1684	1,4870%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	20,02%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	20,02%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	20,02%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,39%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,95%	1779	1,5204%	29,7750%	2,1957%

$254.425	$5.586	$3.868	dic-13	19,53%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,62%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,62%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,62%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,93%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,93%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$450.355							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$450.355
TOTAL OBLIGACIÓN	$704.780

CUOTA JULIO 2011 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.279	$3.648	ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,30%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%

$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,94%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,94%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,94%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1786	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$445.077							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$445.077
TOTAL OBLIGACION	$699.502

CUOTA AGOSTO 2011		LOCAL:				TASAS DE PLAZO Y MORA		
CS254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO, CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.279	$3.648	sept-11	18,63%	1047	1,4338%	27,9450%	2,0748%
$254.425	$5.471	$3.785	oct-11	19,09%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,09%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,09%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%

$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,41%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5,456	$3.775	jul-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5,456	$3.775	ago-14	19,37%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5,456	$3.775	sept-14	19,37%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5,415	$3.746	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$439.798							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$439.798
TOTAL OBLIGACION	$694.223

CUOTA SEPTIEMBRE 2011 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.471	$3.785	oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%

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$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,36%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$434.519							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$434.519
TOTAL OBLIGACION	$688.944

CUOTA OCTUBRE 2011		LOCAL:				TASAS DE PLAZO Y MORA		
CS254.425		111				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.471	$3.785	nov-11	19,39%	1684	1,4678%	29,0850%	2,1503%
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4678%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%

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$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,66%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,66%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,66%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,68%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,68%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,68%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,82%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,82%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,82%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,38%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4785%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4785%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$429.048							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$429.048
TOTAL OBLIGACION	$683.473

CUOTA NOVIEMBRE 2011		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.471	$3.785	dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%

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$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,80%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,83%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,82%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,82%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,86%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,36%	1041	1,4836%	28,9950%	2,1414%
$254.425	$5.456	$3.775	ago-14	19,36%	1041	1,4836%	28,9950%	2,1414%
$254.425	$5.456	$3.775	sept-14	19,36%	1042	1,4836%	28,9950%	2,1414%
$254.425	$5.415	$3.746	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,25%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,39%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,39%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,39%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,29%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,29%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,29%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,36%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1786	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254,425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254,425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,04%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,02%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$423.577							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$423.577
TOTAL OBLIGACION	$678.002

CUOTA DICIEMBRE 2011	LOCAL:	TASAS DE PLAZO Y MORA
C$254.425	112	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.604	$3.881	ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%

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$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,6253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,6675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,6675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,6675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,6914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,6914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,6914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,6935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,6935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,6935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,6837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,6837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,6837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,6893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,6893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,6893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,6549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,6549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,6549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,6204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,6204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,6204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,6062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,6062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,6062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,6048%	29,4450%	2,1740%
$254.425	$5,531	$3.829	may-14	19,63%	563	1,6048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,6048%	29,4450%	2,1740%
$254.425	$5,456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5,456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5,456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$418.106							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$418.106
TOTAL OBLIGACION	$672.531

CUOTA ENERO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
CS254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.604	$3.881	feb-12	19,92%	2336	1,6253%	29,8800%	2,2026%

$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,23%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,23%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,23%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,10%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,10%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,10%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,95%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$412.502							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$412.502
TOTAL OBLIGACION	$666.927

CUOTA FEBRERO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
CS254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.604	$3.881	mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%

$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,83%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,83%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,83%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$406.898							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$406.898
TOTAL OBLIGACION	$661.323

CUOTA MARZO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.754	$3.988	abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%

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$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1850%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$401.294							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$401.294
TOTAL OBLIGACION	$655.719

CUOTA ABRIL 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.754	$3.988	may-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%

111

$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2436%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$395.541							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$395.541
TOTAL OBLIGACION	$649.966

CUOTA MAYO 2012		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.754	$3.988	jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%

$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,35%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,80%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$389.787							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$389.787
TOTAL OBLIGACION	$644.212

CUOTA JUNIO 2012	LOCAL:	TASAS DE PLAZO Y MORA
$254.425	112	LA MAXIMA LEGAL (SUPERBANCARIA).

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.838	$4.049	jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,86%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%

$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,66%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2684%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$384.034							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$384.034
TOTAL OBLIGACION	$638.459

CUOTA JULIO 2012 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.838	$4.049	ago-12	20,84%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.838	$4.049	sept-12	20,96%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,93%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,96%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%

$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,35%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,35%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254,425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254,425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$378.196			20,58%	1890	1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$378.196
TOTAL OBLIGACION	$632.621

CUOTA AGOSTO 2012 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.838	$4.049	sept-12	20,06%	984	1,5914%	31,2900%	2,2946%
$254.425	$5.845	$4.054	oct-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,93%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,93%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,93%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4450%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%

$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$372.358							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$372.358
TOTAL OBLIGACION	$626.783

CUOTA SEPTIEMBRE 2012 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.845	$4.054	oct-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,89%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,89%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,89%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5046%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5046%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5046%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%

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$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$366.520							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$366.520
TOTAL OBLIGACION	$620.945

CUOTA OCTUBRE 2012 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.845	$4.054	nov-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.845	$4.054	dic-12	20,69%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,37%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%

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$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	486	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$360.674							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$360.674
TOTAL OBLIGACION	$615.099

CUOTA NOVIEMBRE 2012 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.845	$4.054	dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%

$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1850%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$354.829							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$354.829
TOTAL OBLIGACION	$609.254

CUOTA DICIEMBRE 2012 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.811	$4.029	ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%

$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$348.983							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$348.983
TOTAL OBLIGACION	$603.408

CUOTA ENERO 2013 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.811	$4.029	feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$343.173							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$343.173
TOTAL OBLIGACION	$597.598

CUOTA FEBRERO 2013 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	I MORA ANUAL	I MORA MES
$254.425	$5.811	$4.029	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,54%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,54%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,54%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,90%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$337.362							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$337.362
TOTAL OBLIGACION	$591.787

CUOTA MARZO 2013	LOCAL:	TASAS DE PLAZO Y MORA
C$254.425	112	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.831	$4.044	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5,536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%

$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,79%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,79%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,79%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,14%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,12%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$331.551							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$331.551
TOTAL OBLIGACION	$585.976

CUOTA ABRIL 2013 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.831	$4.044	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.831	$4.044	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%

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$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$325.721							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$325.721
TOTAL OBLIGACION	$580.146

CUOTA MAYO 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.831	$4.044	jun-13	20,60%	605	1,5693%	31,2450%	2,2917%
$254.425	$5.709	$3.956	jul-13	20,14%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,14%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,14%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,65%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,45%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,45%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,45%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,43%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,43%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,43%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%

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$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$319.890							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$319.890
TOTAL OBLIGACION	$574.315

CUOTA JUNIO 2013	LOCAL:	TASAS DE PLAZO Y MORA
C$254.425	112	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES.
$254.425	$5.709	$3.956	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,36%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,36%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,21%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$314.060							

TOTAL CAPITAL	$254.425

TOTAL INTERESES X MORA	$314.060
TOTAL OBLIGACION	$568.485

CUOTA JULIO 2013 CS254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.709	$3.956	ago-13	20,31%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.709	$3.956	sept-13	20,31%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1414%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1414%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1414%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2856%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$308.351							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$308.351
TOTAL OBLIGACION	$562.776

CUOTA AGOSTO 2013 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.709	$3.956	sept-13	20,31%	1192	1,5549%	30,5100%	2,2438%
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1414%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1414%

$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2856%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$302.642							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$302.642
TOTAL OBLIGACION	$557.067

CUOTA SEPTIEMBRE 2013		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.586	$3.868	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%

$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$296.933							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$296.933
TOTAL OBLIGACION	$551.358

CUOTA OCTUBRE 2013 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.586	$3.868	nov-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.586	$3.868	dic-13	19,95%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,76%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,74%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,74%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,74%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,48%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,48%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,48%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,33%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,37%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,47%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,47%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,47%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,36%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,36%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,36%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%

$254.425	$291.347							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$291.347
TOTAL OBLIGACION	$545.772

CUOTA NOVIEMBRE 2013 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.586	$3.868	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254,425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5994%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5994%	31,4400%	2,3043%
$254,425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$285.760							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$285.760
TOTAL OBLIGACION	$540,185

CUOTA DICIEMBRE 2013 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.536	$3.832	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$254.425	$5.426	$3.753	mar-15	19,24%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	21,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	21,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	21,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,58%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,58%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,58%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2859%
$254.425	$5.796	$4.019	ene-18	20,69%	1690	1,5795%	31,0350%	2,2780%
$254.425	$280.174							

TOTAL CAPITAL	$254.425
TOTAL INTERESES MORA	$280.174
TOTAL OBLIGACION	$534.599

CUOTA ENERO 2014		LOCAL:				TASAS DE PLAZO Y MORA		
CS254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.536	$3.832	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2654%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	21,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	21,94%	1612	1,6945%	33,5100%	2,4376%

$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$274.638							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$274.638
TOTAL OBLIGACION	$529.063

CUOTA FEBRERO 2014 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.536	$3.832	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,65%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,99%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$269.101							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$269.101
TOTAL OBLIGACION	$523.526

CUOTA MARZO 2014 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.531	$3.829	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%

$254.425	$5.415	$3.746	oct-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.466	$3.782	may-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.466	$3.782	jun-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,90%	1447	1,5994%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,90%	1447	1,5994%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5951%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$263.565							

TOTAL CAPITAL	$254.425
TOTAL INTERESES + MORA	$263.565
TOTAL OBLIGACION	$517.990

CUOTA ABRIL 2014 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.531	$3.829	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.531	$3.829	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.466	$3.782	may-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.466	$3.782	jun-15	19,31%	369	1,4864%	29,0550%	2,1493%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,60%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,34%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,04%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,59%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,59%	1233	1,6702%	32,9850%	2,4040%

$254.425	$6.202	$4.311	ene-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$258.034							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$258.034
TOTAL OBLIGACION	$512.459

CUOTA MAYO 2014
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA) TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.531	$3.829	jun-14	15,03%	563	1,5048%	29,4450%	2,1740%
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1503%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,64%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,41%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,41%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,41%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,12%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,12%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,12%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,69%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,69%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,69%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,94%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,92%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$252.503							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$252.503
TOTAL OBLIGACION	$506.928

CUOTA JUNIO 2014
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA) TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.456	$3.775	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8850%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8850%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5798%	31,0350%	2,2780%
$254.425	$246.972							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$246.972
TOTAL OBLIGACION	$501.397

CUOTA JULIO 2014		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.456	$3.775	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%

$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$241.516							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$241.516
TOTAL OBLIGACION	$495.941

CUOTA AGOSTO 2014 C$254.425		LOCAL: 111				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.456	$3.775	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1769%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,31%	611	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,31%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,31%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$236.060							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$236.060
TOTAL OBLIGACION	$490.485

CUOTA SEPTIEMBRE 2014 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.415	$3.746	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254,425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,60%	1788	1,5084%	29,5200%	2,1769%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1769%

$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,92%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,92%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,92%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$230.604							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$230.604
TOTAL OBLIGACION	$485.029

CUOTA OCTUBRE 2014 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.415	$3.746	nov-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.415	$3.746	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,31%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,51%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$225.189							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$225.189
TOTAL OBLIGACION	$479.614

CUOTA NOVIEMBRE 2014 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.415	$3.746	dic-14	19,47%	1707	1,4722%	28,7550%	2,1285%
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%

$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$219.773								

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$219.773
TOTAL OBLIGACION	$474.198

CUOTA DICIEMBRE 2014
C$254.425

LOCAL: 112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I.MORA ANUAL	TASA I.MORA MES
$254.425	$5.426	$3.753	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,66%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9650%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%

$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$214.358							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$214.358
TOTAL OBLIGACION	$468.783

CUOTA ENERO 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.426	$3.753	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$208.932							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$208.932
TOTAL OBLIGACION	$463.357

CUOTA FEBRERO 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.426	$3.753	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$254.425	$5.466	$3.782	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,25%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%

$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$203.507							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$203.507
TOTAL OBLIGACION	$457.932

CUOTA MARZO 2015
C$254.425

LOCAL: 112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.466	$3.782	abr-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	may-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$198.081							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$198.081
TOTAL OBLIGACION	$452.506

CUOTA ABRIL 2015
C$254.425

LOCAL: 112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.466	$3.782	may-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.466	$3.782	jun-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,53%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%

$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$192.615							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$192.615
TOTAL OBLIGACION	$447.040

CUOTA MAYO 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.466	$3.782	jun-15	19,57%	369	1,4864%	29,0550%	2,1483%
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.456	$3.775	nov-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.456	$3.775	dic-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$187.149							

TOTAL CAPITAL	$254.425
TOTAL INTERESES Y MORA	$187.149
TOTAL OBLIGACION	$441.574

CUOTA JUNIO 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.438	$3.762	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.456	$3.775	nov-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.456	$3.775	dic-15	19,38%	1341	1,4836%	28,9950%	2,1441%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,44%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,14%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,73%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4378%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4378%

$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	486	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$181.683							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$181.683
TOTAL OBLIGACION	$436.108

CUOTA JULIO 2015 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.438	$3.762	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$176.245							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$176.245
TOTAL OBLIGACION	$430.670

CUOTA AGOSTO 2015 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.438	$3.762	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$254.425	$5.456	$3.775	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,90%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,90%	907	1,6695%	32,9700%	2,4030%

$254.425	$6.114	$4.248	sept-17	20,96%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$170.807							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$170.807
TOTAL OBLIGACION	$425.232

CUOTA SEPTIEMBRE 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.456	$3.775	oct-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	nov-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$165.369							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$165.369
TOTAL OBLIGACION	$419.794

CUOTA OCTUBRE 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.456	$3.775	nov-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.456	$3.775	dic-15	19,93%	1341	1,4836%	28,9950%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,99%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$159.913							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$159.913
TOTAL OBLIGACION	$414.338

CUOTA NOVIEMBRE 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.456	$3.775	dic-15	19,33%	1341	1,4836%	28,9850%	2,1444%
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,68%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5951%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$154.457							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$154.457
TOTAL OBLIGACION	$408.882

CUOTA DICIEMBRE 2015 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.544	$3.838	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,68%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5951%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$149.002							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$149.002
TOTAL OBLIGACION	$403.427

CUOTA ENERO 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.544	$3.838	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%

$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$143.458							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$143.458
TOTAL OBLIGACION	$397.883

CUOTA FEBRERO 2016		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.544	$3.838	mar-16	19,68%	1788	1,5084%	29,5200%	2,1769%
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$137.914							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$137.914
TOTAL OBLIGACION	$392.339

CUOTA MARZO 2016		LOCAL:				TASAS DE PLAZO Y MORA		
C$254.425		112				LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.759	$3.992	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,24%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$132.370							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$132.370

TOTAL OBLIGACION	$386.795

CUOTA ABRIL 2016 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.759	$3.992	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$126.612							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$126.612
TOTAL OBLIGACION	$381.037

CUOTA MAYO 2016 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.759	$3.992	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$120.853							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$120.853
TOTAL OBLIGACION	$375.278

CUOTA JUNIO 2016 CS254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.957	$4.134	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%

$254.425	$5.816	$4.033	dic-17	20,71%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$115.095							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$115.095
TOTAL OBLIGACION	$369.520

CUOTA JULIO 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.957	$4.134	ago-16	21,84%	811	1,6249%	32,0100%	2,3412%
$254.425	$5.957	$4.134	sept-16	21,84%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,71%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$109.138							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$109.138
TOTAL OBLIGACION	$363.563

CUOTA AGOSTO 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$5.957	$4.134	sept-16	21,84%	811	1,6249%	32,0100%	2,3412%
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,71%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$103.181							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$103.181
TOTAL OBLIGACION	$357.606

CUOTA SEPTIEMBRE 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.116	$4.249	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.116	$4.249	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,71%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$97.225							

TOTAL CAPITAL	$254.425

TOTAL INTERESES X MORA	$97.225
TOTAL OBLIGACION	$351.650

CUOTA OCTUBRE 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.116	$4.249	nov-16	[illegible]	1233	[illegible]	[illegible]	[illegible]
$254.425	$6.116	$4.249	dic-16	[illegible]	1233	[illegible]	[illegible]	[illegible]
$254.425	$6.202	$4.311	ene-17	[illegible]	1612	[illegible]	[illegible]	[illegible]
$254.425	$6.202	$4.311	feb-17	[illegible]	1612	[illegible]	[illegible]	[illegible]
$254.425	$6.202	$4.311	mar-17	[illegible]	1612	[illegible]	[illegible]	[illegible]
$254.425	$6.197	$4.308	abr-17	[illegible]	488	[illegible]	[illegible]	[illegible]
$254.425	$6.197	$4.309	may-17	[illegible]	488	[illegible]	[illegible]	[illegible]
$254.425	$6.197	$4.309	jun-17	[illegible]	488	[illegible]	[illegible]	[illegible]
$254.425	$6.114	$4.248	jul-17	[illegible]	907	[illegible]	[illegible]	[illegible]
$254.425	$6.114	$4.248	ago-17	[illegible]	907	[illegible]	[illegible]	[illegible]
$254.425	$6.114	$4.248	sept-17	[illegible]	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$91.108							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$91.108
TOTAL OBLIGACION	$345.533

CUOTA NOVIEMBRE 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.116	$4.249	dic-16	21,09%	1233	1,6702%	32,9850%	2,4040%
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$84.992							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$84.992
TOTAL OBLIGACION	$339.417

CUOTA DICIEMBRE 2016 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.202	$4.311	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,79%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$78.876							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$78.876
TOTAL OBLIGACION	$333.301

CUOTA ENERO 2017 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.202	$4.311	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.202	$4.311	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%

$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$72.674							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$72.674
TOTAL OBLIGACION	$327.099

CUOTA FEBRERO 2017
C$254.425

LOCAL:
112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.202	$4.311	mar-17	22,24%	1612	1,6945%	33,5100%	2,4376%
$254.425	$6.197	$4.308	abr-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$66.472							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$66.472
TOTAL OBLIGACION	$320.897

CUOTA MARZO 2017
C$254.425

LOCAL:
112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.197	$4.308	abr-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	may-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$60.270							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$60.270
TOTAL OBLIGACION	$314.695

CUOTA ABRIL 2017
C$254.425

LOCAL:
112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.197	$4.308	may-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.197	$4.308	jun-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6.114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$5.863	$4.067	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.816	$4.033	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.796	$4.019	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$54.073							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$54.073
TOTAL OBLIGACION	$308.498

CUOTA MAYO 2017
C$243.930

LOCAL:
112

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$254.425	$6.197	$4.308	jun-17	22,52%	488	1,6931%	33,4800%	2,4357%
$254.425	$6,114	$4.248	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$254.425	$6.114	$4.248	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$254.425	$5.863	$4.067	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$254.425	$5.816	$4.033	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$254.425	$5.796	$4.019						
$254.425	$47.876							

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$47.876
TOTAL OBLIGACION	$302.301

CUOTA JUNIO 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$6.114	$4.248	jul-17	20,98%	907
$254.425	$6.114	$4.248	ago-17	20,98%	907
$254.425	$6.114	$4.248	sept-17	20,98%	907
$254.425	$5.863	$4.067	oct-17	20,96%	1447
$254.425	$5.863	$4.067	nov-17	20,96%	1447
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
	$41.679				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,6695%	32,9700%	2,4030%
1,6695%	32,9700%	2,4030%
1,6695%	32,9700%	2,4030%
1,5984%	31,4400%	2,3043%
1,5984%	31,4400%	2,3043%
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$41.679
TOTAL OBLIGACION	$296.104

CUOTA JULIO 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$6.114	$4.248	ago-17	20,98%	907
$254.425	$6.114	$4.248	sept-17	20,98%	907
$254.425	$5.863	$4.067	oct-17	20,96%	1447
$254.425	$5.863	$4.067	nov-17	20,96%	1447
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
$254.425	$35.565				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,6695%	32,9700%	2,4030%
1,6695%	32,9700%	2,4030%
1,5984%	31,4400%	2,3043%
1,5984%	31,4400%	2,3043%
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$35.565
TOTAL OBLIGACION	$289.990

CUOTA AGOSTO 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$6.114	$4.248	sept-17	20,98%	907
$254.425	$5.863	$4.067	oct-17	20,96%	1447
$254.425	$5.863	$4.067	nov-17	20,96%	1447
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
$254.425	$29.451				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,6695%	32,9700%	2,4030%
1,5984%	31,4400%	2,3043%
1,5984%	31,4400%	2,3043%
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$29.451
TOTAL OBLIGACION	$283.876

CUOTA SEPTIEMBRE 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$5.863	$4.067	oct-17	20,96%	1447
$254.425	$5.863	$4.067	nov-17	20,96%	1447
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
$254.425	$23.337				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,5984%	31,4400%	2,3043%
1,5984%	31,4400%	2,3043%
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$23.337
TOTAL OBLIGACION	$277.762

CUOTA OCTUBRE 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$5.863	$4.067	nov-17	20,96%	1447
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
$254.425	$17.474				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,5984%	31,4400%	2,3043%
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$17.474
TOTAL OBLIGACION	$271.899

CUOTA NOVIEMBRE 2017
C$254.425

LOCAL:
112

SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER
$254.425	$5.816	$4.033	dic-17	20,77%	1619
$254.425	$5.796	$4.019	ene-18	20,69%	1890
$254.425	$11.612				

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
1,5851%	31,1550%	2,2858%
1,5795%	31,0350%	2,2780%

TOTAL CAPITAL	$254.425
TOTAL INTERESES X MORA	$11.612
TOTAL OBLIGACION	$266.037

CUOTA DICIEMBRE 2017
C$254.425

LOCAL:
112

SALDO	VALOR MORA	VALOR PLAZO	FECHA	BANCARIO	RESOL

TASAS DE PLAZO Y MORA
LA MAXIMA LEGAL (SUPERBANCARIA)

TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	MENSUAL	VIGENCIA	CORRIENTE ANUA	SUPER	DE PLAZO	MORA ANUAL	MORA MES
$254.425	$5.796	$4.019	ene-18	20.00%	1890	1.5795%	31.0350%	2.2780%
$243.930	$5.796							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$5.796
TOTAL OBLIGACION	$249.726

CUOTA ENERO 2018 C$254.425		LOCAL: 112				TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	VALOR PLAZO MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA MORA ANUAL	TASA MORA MES
$254.425	$5.875	$4.076	feb-18	19.00%	131	1.6019%	31.5150%	2.3092%
$243.930	$5.875							

TOTAL CAPITAL	$243.930
TOTAL INTERESES X MORA	$5.875
TOTAL OBLIGACION	$249.805

CUOTA	CAPITAL	INTERESES a 28-feb 2018	TOTAL
jun-10	254.425	504.332	758.757
jul-10	254.425	500.009	754.434
ago-10	254.425	495.685	750.110
sept-10	254.425	491.362	745.787
oct-10	254.425	487.232	741.657
nov-10	254.425	483.102	737.527
dic-10	254.425	478.972	733.397
ene-11	254.425	474.473	728.898
feb-11	254.425	469.973	724.398
mar-11	254.425	465.473	719.898
abr-11	254.425	460.434	714.859
may-11	254.425	455.395	709.820
jun-11	254.425	450.355	704.780
jul-11	254.425	445.077	699.502
ago-11	254.425	439.798	694.223
sept-11	254.425	434.519	688.944
oct-11	254.425	429.048	683.473
nov-11	254.425	423.577	678.002
dic-11	254.425	418.106	672.531
ene-12	254.425	412.502	666.927
feb-12	254.425	406.898	661.323
mar-12	254.425	401.294	655.719
abr-12	254.425	395.541	649.966
may-12	254.425	389.787	644.212
jun-12	254.425	384.034	638.459
jul-12	254.425	378.196	632.621
ago-12	254.425	372.358	626.783
sept-12	254.425	366.520	620.945
oct-12	254.425	360.674	615.099
nov-12	254.425	354.829	609.254
dic-12	254.425	348.983	603.408
ene-13	254.425	343.173	597.598
feb-13	254.425	337.362	591.787
mar-13	254.425	331.551	585.976
abr-13	254.425	325.721	580.146
may-13	254.425	319.890	574.315
jun-13	254.425	314.060	568.485
jul-13	254.425	308.351	562.776
ago-13	254.425	302.642	557.067
sept-13	254.425	296.933	551.358
oct-13	254.425	291.347	545.772
nov-13	254.425	285.760	540.185
dic-13	254.425	280.174	534.599
ene-14	254.425	274.638	529.063
feb-14	254.425	269.101	523.526
mar-14	254.425	263.565	517.990
abr-14	254.425	258.034	512.459
may-14	254.425	252.503	506.928
jun-14	254.425	246.972	501.397
jul-14	254.425	241.516	495.941
ago-14	254.425	236.060	490.485
sept-14	254.425	230.604	485.029
oct-14	254.425	225.189	479.614
nov-14	254.425	219.773	474.198
dic-14	254.425	214.358	468.783
ene-15	254.425	208.932	463.357
feb-15	254.425	203.507	457.932
mar-15	254.425	198.081	452.506
abr-15	254.425	192.615	447.040
may-15	254.425	187.149	441.574

jun-15	254.425	181.683	436.108
jul-15	254.425	176.245	430.670
ago-15	254.425	170.807	425.232
sept-15	254.425	165.369	419.794
oct-15	254.425	159.913	414.338
nov-15	254.425	154.457	408.882
dic-15	254.425	149.002	403.427
ene-16	254.425	143.458	397.883
feb-16	254.425	137.914	392.339
mar-16	254.425	132.370	386.795
abr-16	254.425	126.612	381.037
may-16	254.425	120.853	375.278
jun-16	254.425	115.095	369.520
jul-16	254.425	109.138	363.563
ago-16	254.425	103.181	357.606
sept-16	254.425	97.225	351.650
oct-16	254.425	91.108	345.533
nov-16	254.425	84.992	339.417
dic-16	254.425	78.876	333.301
ene-17	254.425	72.674	327.099
feb-17	254.425	66.472	320.897
mar-17	254.425	60.270	314.695
abr-17	254.425	54.073	308.498
may-17	254.425	47.876	302.301
jun-17	254.425	41.679	296.104
jul-17	254.425	35.565	289.990
ago-17	254.425	29.451	283.876
sept-17	254.425	23.337	277.762
oct-17	254.425	17.474	271.899
nov-17	254.425	11.612	266.037
dic-17	254.425	5.796	260.221
ene-18	254.425	5.875	260.300
	23.407.100	24.008.551	47.415.651

CONSOLIDADO LIQUIDACIÓN

LOCAL	CUOTAS ADEUDAS	VALOR CUOTA	VALOR TOTAL CUOTAS ADEUDADAS (CAPITAL)	INTERESES A 28 DE FEB 2018	CAPITAL + INTERESES
LOCAL 109	DE JUNIO 2010 A ENERO 2018	423.665	38.977.180	40.108.884	79.086.064
LOCAL 110	DE JUNIO 2010 A ENERO 2018	242.009	22.264.828	22.836.918	45.101.746
LOCAL 111	DE JUNIO 2010 A ENERO 2018	243.930	22.441.560	23.019.102	45.460.662
LOCAL 112	DE JUNIO 2010 A ENERO 2028	254.425	23.407.100	24.008.551	47.415.651
			107.090.668	**109.973.455**	**217.064.123**

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REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADO 003 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE SANTIAGO DE CALI

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **025** **Fecha: 19/02/2018** **Página: 1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2014 00082	Ejecutivo Singular	EDIFICIO HOTEL PACIFICO ROYAL	SOCIEDAD MONTOYA LUNA E HIJOS Y CIA	Traslado Liquidación Art. 521	20/02/2018	22/02/2018

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 19/02/2018 Y A LA HORA DE LAS 8 A.M.

P/Marcela Gómez

CARMEN EMILIA RIVERA GARCIA

SECRETARIO

