PERIODO DE LIQUIDACION DESDE	HASTA	INTERES CORRIENTE ANUAL	INTERES DE MORA ANUAL	INTERES DE MORA MENSUAL	DIAS A LIQUIDAR	CAPITAL	INTERESES DEL PERIODO	TOTAL INTERESES ACUMULADO	TOTAL CAPITAL E INTERESES ACUMULADO
Enero 9/19	Enero 31/19	19.16%	28.74%	2.395%	22	$ 30,000,000.00	$ 526,900.00	$ 526,900.00	$ 30,526,900.00
Feb. 1/ 19	Feb. 28/19	19.70%	29.55%	2.462%	28	$ 30,000,000.00	$ 689,360.00	$ 1,216,260.00	$ 31,216,260.00
Marzo 1/19	Marzo 31/19	19.37%	29.06%	2.421%	31	$ 30,000,000.00	$ 750,510.00	$ 1,966,770.00	$ 31,966,770.00
Abril 1/19	Abril 30/19	19.32%	28.98%	2.415%	30	$ 30,000,000.00	$ 724,500.00	$ 2,691,270.00	$ 32,691,270.00
Mayo 1/19	Mayo 31/19	19.34%	29.01%	2.417%	31	$ 30,000,000.00	$ 749,270.00	$ 3,440,540.00	$ 33,440,540.00
Junio 1/19	Junio 30/19	19.30%	28.95%	2.412%	30	$ 30,000,000.00	$ 723,600.00	$ 4,164,140.00	$ 34,164,140.00
Julio 1/19	Julio 31/19	19.28%	28.95%	2.412%	31	$ 30,000,000.00	$ 747,720.00	$ 4,911,860.00	$ 34,911,860.00
Agosto 1/19	Agosto 31/19	19.32%	28.98%	2.415%	31	$ 30,000,000.00	$ 748,650.00	$ 5,660,510.00	$ 35,660,510.00
Sep. 1/19	Sep30/19	19.32%	28.98%	2.415%	30	$ 30,000,000.00	$ 724,500.00	$ 6,385,010.00	$ 36,385,010.00
Octu. 1/19	Octu. 31/19	19.10%	28.65%	2.387%	31	$ 30,000,000.00	$ 739,970.00	$ 7,124,980.00	$ 37,124,980.00
Non. 1/19	Nov. 30/19	19.03%	28.55%	2.379%	30	$ 30,000,000.00	$ 713,700.00	$ 7,838,680.00	$ 37,838,680.00
Dic. 1/19	Dic. 31/19	18.91%	28.37%	2.364%	31	$ 30,000,000.00	$ 732,840.00	$ 8,571,520.00	$ 38,571,520.00
Enero 1/20	Enero 31/20	18.77%	28.16%	2.346%	31	$ 30,000,000.00	$ 727,260.00	$ 9,298,780.00	$ 39,298,780.00
Feb. 1/ 20	Feb. 29/20	19.06%	28.59%	2.382%	29	$ 30,000,000.00	$ 690,780.00	$ 9,989,560.00	$ 39,989,560.00
Marzo 1/20	Marzo 31/20	18.95%	28.43%	2.369%	31	$ 30,000,000.00	$ 734,390.00	$ 10,723,950.00	$ 40,723,950.00
Abril 1/20	Abril 30/20	18.69%	28.03%	2.335%	30	$ 30,000,000.00	$ 700,500.00	$ 11,424,450.00	$ 41,424,450.00
Mayo 1/20	Mayo 31/20	18.19%	27.28%	2.273%	31	$ 30,000,000.00	$ 704,630.00	$ 12,129,080.00	$ 42,129,080.00
Junio 1/20	Junio 30/20	18.12%	27.18%	2.348%	30	$ 30,000,000.00	$ 704,400.00	$ 12,833,480.00	$ 42,833,480.00
Julio 1/20	Julio 31/20	18.12%	27.18%	2.348%	31	$ 30,000,000.00	$ 727,880.00	$ 13,561,360.00	$ 43,561,360.00
Agosto 1/20	Agosto 5/20	18.29%	27.43%	2.285%	5	$ 30,000,000.00	$ 114,250.00	$ 13,675,610.00	$ 43,675,610.00
			TOTALES			**$ 30,000,000.00**	**$ 13,675,610.00**		**$ 43,675,610.00**

RESUMEN	
CAPITAL	**$30,000,000**
INTERESES	**$13,675,610**
TOTAL	**$43,675,610**