

Liquidación de crédito adecuada - Rad. 2019-00611

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Vie 27/05/2022 8:55 AM

Para: Juzgado 61 Civil Municipal - Bogotá - Bogotá D.C. <cmpl61bt@cendoj.ramajudicial.gov.co>

CC: david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

 1 archivos adjuntos (2 MB)

LIQUIDACION-SANDRA BENAVIDEZ-26-05-2022 F (1).pdf;

Cordial saludo

Señor

JUEZ 43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Singular de minima cuantía

Demandante: Seguros Comerciales Bolívar S.A.

Demandados: Sandra Constanza Benavides Rivera y otros

Radicado: 2019-00611

Asunto: Liquidación de crédito adecuada

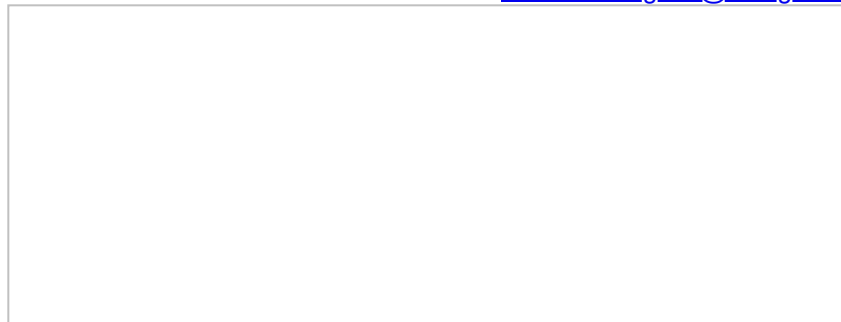
Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Seguros Comerciales Bolívar S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



JUEZ CUARENTA Y TRES (43) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA DE SEGUROS COMERCIALES BOLÍVAR S.A. CONTRA SANDRA CONSTANZA BENAVIDES RIVERA Y OTROS.

PROCESO No. 2019-00611

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 18 de mayo de 2022, me permito presentar la liquidación del crédito, así:

• **CANONES DE ARRENDAMIENTO**

MES (FECHA DE EXIGIBILIDAD)	VALOR CANON DE ARRENDAMIENTO	INTERES MORATORIO
MARZO 2017	\$ 750.000,00	\$1.017.080,13
ABRIL 2017	\$ 800.775,00	\$1.065.768,04
MAYO 2017	\$ 800.775,00	\$1.046.256,65
JUNIO 2017	\$ 846.820,00	\$1.085.095,90
JULIO 2017	\$ 846.820,00	\$1.064.510,06
AGOSTO 2017	\$ 846.820,00	\$1.043.483,26
SEPTIEMBRE 2017	\$ 846.820,00	\$1.022.456,47
OCTUBRE 2017	\$ 846.820,00	\$1.002.221,21
NOVIEMBRE 2017	\$ 846.820,00	\$981.896,56
DICIEMBRE 2017	\$ 846.820,00	\$962.227,55
ENERO 2018	\$ 846.820,00	\$941.902,91
FEBRERO 2018	\$ 846.820,00	\$921.597,47
MARZO 2018	\$ 881.455,00	\$940.341,43
ABRIL 2018	\$ 881.455,00	\$919.630,89
MAYO 2018	\$ 881.455,00	\$899.738,60
JUNIO 2018	\$ 881.455,00	\$879.235,93
JULIO 2018	\$ 881.455,00	\$859.559,48
AGOSTO 2018	\$ 881.455,00	\$839.480,47
SEPTIEMBRE 2018	\$ 881.455,00	\$819.420,26
OCTUBRE 2018	\$ 881.455,00	\$800.127,78
NOVIEMBRE 2018	\$ 881.455,00	\$780.347,20
DICIEMBRE 2018	\$ 881.455,00	\$761.319,97
ENERO 2019	\$ 881.455,00	\$741.726,02
FEBRERO 2019	\$ 323.200,00	\$264.765,67
TOTAL	\$ 19.992.135,17	\$21.660.189,91

GRAN TOTAL: CUARENTA Y UN MILLONES SEISCIENTOS CINCUENTA Y DOS MIL TRESCIENTOS VEINTICINCO PESOS CON OCHO CENTAVOS (\$41.652.325,08).

Del Señor Juez,



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DSAII

Carrera 14 # 93-40 Oficina 403. Bogotá

Tel: + 57 60 1 841 8898. Cel: + 57 312 593 8346 / 310 819 4104

Correo electrónico: catalinarodriguez@rodriguezarango.com, gerencia@rodriguezarango.com

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-17	31-03-17	22,340	33,510	\$750.000,00	\$ 15.843,89	\$ 15.843,89	\$ 765.843,89
01-04-17	30-04-17	22,330	33,495	\$750.000,00	\$ 18.274,22	\$ 34.118,12	\$ 784.118,12
01-05-17	31-05-17	22,330	33,495	\$750.000,00	\$ 18.883,36	\$ 53.001,48	\$ 803.001,48
01-06-17	30-06-17	22,330	33,495	\$750.000,00	\$ 18.274,22	\$ 71.275,70	\$ 821.275,70
01-07-17	31-07-17	21,980	32,970	\$750.000,00	\$ 18.622,73	\$ 89.898,43	\$ 839.898,43
01-08-17	31-08-17	21,980	32,970	\$750.000,00	\$ 18.622,73	\$ 108.521,15	\$ 858.521,15
01-09-17	30-09-17	21,980	32,970	\$750.000,00	\$ 18.021,99	\$ 126.543,15	\$ 876.543,15
01-10-17	31-10-17	21,150	31,725	\$750.000,00	\$ 18.000,85	\$ 144.544,00	\$ 894.544,00
01-11-17	30-11-17	21,150	31,725	\$750.000,00	\$ 17.420,18	\$ 161.964,18	\$ 911.964,18
01-12-17	31-12-17	21,150	31,725	\$750.000,00	\$ 18.000,85	\$ 179.965,03	\$ 929.965,03
01-01-18	31-01-18	21,150	31,725	\$750.000,00	\$ 18.000,85	\$ 197.965,88	\$ 947.965,88
01-02-18	28-02-18	21,010	31,515	\$750.000,00	\$ 16.163,61	\$ 214.129,50	\$ 964.129,50
01-03-18	31-03-18	20,680	31,020	\$750.000,00	\$ 17.646,31	\$ 231.775,81	\$ 981.775,81
01-04-18	30-04-18	20,480	30,720	\$750.000,00	\$ 16.930,56	\$ 248.706,37	\$ 998.706,37
01-05-18	31-05-18	20,440	30,660	\$750.000,00	\$ 17.464,60	\$ 266.170,97	\$ 1.016.170,97
01-06-18	30-06-18	20,280	30,420	\$750.000,00	\$ 16.783,74	\$ 282.954,71	\$ 1.032.954,71
01-07-18	31-07-18	19,940	29,910	\$750.000,00	\$ 17.084,54	\$ 300.039,26	\$ 1.050.039,26
01-08-18	31-08-18	19,940	29,910	\$750.000,00	\$ 17.084,54	\$ 317.123,80	\$ 1.067.123,80
01-09-18	30-09-18	19,810	29,715	\$750.000,00	\$ 16.437,48	\$ 333.561,28	\$ 1.083.561,28
01-10-18	31-10-18	19,630	29,445	\$750.000,00	\$ 16.847,90	\$ 350.409,18	\$ 1.100.409,18
01-11-18	30-11-18	19,490	29,235	\$750.000,00	\$ 16.200,75	\$ 366.609,93	\$ 1.116.609,93
01-12-18	31-12-18	19,400	29,100	\$750.000,00	\$ 16.671,82	\$ 383.281,75	\$ 1.133.281,75
01-01-19	31-01-19	19,400	29,100	\$750.000,00	\$ 16.671,82	\$ 399.953,57	\$ 1.149.953,57
01-02-19	28-02-19	19,700	29,550	\$750.000,00	\$ 15.265,78	\$ 415.219,35	\$ 1.165.219,35
01-03-19	31-03-19	19,370	29,055	\$750.000,00	\$ 16.648,82	\$ 431.868,18	\$ 1.181.868,18
01-04-19	30-04-19	19,320	28,980	\$750.000,00	\$ 16.074,65	\$ 447.942,83	\$ 1.197.942,83
01-05-19	31-05-19	19,340	29,010	\$750.000,00	\$ 16.625,82	\$ 464.568,64	\$ 1.214.568,64
01-06-19	30-06-19	19,300	28,950	\$750.000,00	\$ 16.059,80	\$ 480.628,45	\$ 1.230.628,45
01-07-19	31-07-19	19,280	28,920	\$750.000,00	\$ 16.579,78	\$ 497.208,23	\$ 1.247.208,23
01-08-19	31-08-19	19,320	28,980	\$750.000,00	\$ 16.610,47	\$ 513.818,70	\$ 1.263.818,70
01-09-19	30-09-19	19,320	28,980	\$750.000,00	\$ 16.074,65	\$ 529.893,35	\$ 1.279.893,35
01-10-19	31-10-19	19,100	28,650	\$750.000,00	\$ 16.441,50	\$ 546.334,86	\$ 1.296.334,86

01-11-19	30-11-19	19,030	28,545	\$750,000,00	\$ 15,859,02	\$ 562,193,88	\$ 1,312,193,88
01-12-19	31-12-19	18,910	28,365	\$750,000,00	\$ 16,295,25	\$ 578,489,13	\$ 1,328,489,13
01-01-20	31-01-20	18,770	28,155	\$750,000,00	\$ 16,187,30	\$ 594,676,43	\$ 1,344,676,43
01-02-20	29-02-20	19,060	28,590	\$750,000,00	\$ 15,351,98	\$ 610,028,41	\$ 1,360,028,41
01-03-20	31-03-20	18,950	28,425	\$750,000,00	\$ 16,326,07	\$ 626,354,47	\$ 1,376,354,47
01-04-20	30-04-20	18,690	28,035	\$750,000,00	\$ 15,605,36	\$ 641,959,83	\$ 1,391,959,83
01-05-20	31-05-20	18,190	27,285	\$750,000,00	\$ 15,738,33	\$ 657,698,16	\$ 1,407,698,16
01-06-20	30-06-20	18,120	27,180	\$750,000,00	\$ 15,178,02	\$ 672,876,17	\$ 1,422,876,17
01-07-20	31-07-20	18,120	27,180	\$750,000,00	\$ 15,683,95	\$ 688,560,12	\$ 1,438,560,12
01-08-20	30-08-20	18,290	27,435	\$750,000,00	\$ 15,305,74	\$ 703,865,87	\$ 1,453,865,87
01-09-20	30-09-20	18,350	27,525	\$750,000,00	\$ 15,350,77	\$ 719,216,63	\$ 1,469,216,63
01-10-20	31-10-20	18,090	27,135	\$750,000,00	\$ 15,660,63	\$ 734,877,27	\$ 1,484,877,27
01-11-20	30-11-20	17,840	26,760	\$750,000,00	\$ 14,967,13	\$ 749,844,39	\$ 1,499,844,39
01-12-20	31-12-20	17,460	26,190	\$750,000,00	\$ 15,169,22	\$ 765,013,62	\$ 1,515,013,62
01-01-21	31-01-21	17,320	25,980	\$750,000,00	\$ 15,059,56	\$ 780,073,18	\$ 1,530,073,18
01-02-21	28-02-21	17,540	26,310	\$750,000,00	\$ 13,757,77	\$ 793,830,95	\$ 1,543,830,95
01-03-21	31-03-21	17,410	26,115	\$750,000,00	\$ 15,130,08	\$ 808,961,03	\$ 1,558,961,03
01-04-21	30-04-21	17,310	25,965	\$750,000,00	\$ 14,566,19	\$ 823,527,21	\$ 1,573,527,21
01-05-21	31-05-21	17,220	25,830	\$750,000,00	\$ 14,981,13	\$ 838,508,35	\$ 1,588,508,35
01-06-21	30-06-21	17,210	25,815	\$750,000,00	\$ 14,490,28	\$ 852,998,62	\$ 1,602,998,62
01-07-21	31-07-21	17,180	25,770	\$750,000,00	\$ 14,949,74	\$ 867,948,36	\$ 1,617,948,36
01-08-21	31-08-21	17,240	25,860	\$750,000,00	\$ 14,996,83	\$ 882,945,19	\$ 1,632,945,19
01-09-21	30-09-21	17,190	25,785	\$750,000,00	\$ 14,475,08	\$ 897,420,27	\$ 1,647,420,27
01-10-21	31-10-21	17,080	25,620	\$750,000,00	\$ 14,871,19	\$ 912,291,46	\$ 1,662,291,46
01-11-21	30-11-21	17,270	25,905	\$750,000,00	\$ 14,535,83	\$ 926,827,29	\$ 1,676,827,29
01-12-21	31-12-21	17,460	26,190	\$750,000,00	\$ 15,169,22	\$ 941,996,52	\$ 1,691,996,52
01-01-22	31-01-22	17,660	26,490	\$750,000,00	\$ 15,325,59	\$ 957,322,11	\$ 1,707,322,11
01-02-22	28-02-22	18,300	27,450	\$750,000,00	\$ 14,292,37	\$ 971,614,47	\$ 1,721,614,47
01-03-22	31-03-22	18,470	27,705	\$750,000,00	\$ 15,955,42	\$ 987,569,89	\$ 1,737,569,89
01-04-22	30-04-22	19,050	28,575	\$750,000,00	\$ 15,873,91	\$ 1,003,443,81	\$ 1,753,443,81
01-05-22	25-05-22	19,710	29,565	\$750,000,00	\$ 13,636,33	\$ 1,017,080,13	\$ 1,767,080,13
						TOTAL	\$ 1,767,080,13

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-17	30-04-17	22,330	33,495	\$800.775,00	\$ 16.259,49	\$ 16.259,49	\$ 817.034,49
01-05-17	31-05-17	22,330	33,495	\$800.775,00	\$ 20.161,77	\$ 36.421,26	\$ 837.196,26
01-06-17	30-06-17	22,330	33,495	\$800.775,00	\$ 19.511,39	\$ 55.932,64	\$ 856.707,64
01-07-17	31-07-17	21,980	32,970	\$800.775,00	\$ 19.883,48	\$ 75.816,13	\$ 876.591,13
01-08-17	31-08-17	21,980	32,970	\$800.775,00	\$ 19.883,48	\$ 95.699,61	\$ 896.474,61
01-09-17	30-09-17	21,980	32,970	\$800.775,00	\$ 19.242,08	\$ 114.941,70	\$ 915.716,70
01-10-17	31-10-17	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 134.161,21	\$ 934.936,21
01-11-17	30-11-17	21,150	31,725	\$800.775,00	\$ 18.599,53	\$ 152.760,73	\$ 953.535,73
01-12-17	31-12-17	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 171.980,24	\$ 972.755,24
01-01-18	31-01-18	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 191.199,75	\$ 991.974,75
01-02-18	28-02-18	21,010	31,515	\$800.775,00	\$ 17.257,89	\$ 208.457,64	\$ 1.009.232,64
01-03-18	31-03-18	20,680	31,020	\$800.775,00	\$ 18.840,97	\$ 227.298,61	\$ 1.028.073,61
01-04-18	30-04-18	20,480	30,720	\$800.775,00	\$ 18.076,76	\$ 245.375,37	\$ 1.046.150,37
01-05-18	31-05-18	20,440	30,660	\$800.775,00	\$ 18.646,95	\$ 264.022,32	\$ 1.064.797,32
01-06-18	30-06-18	20,280	30,420	\$800.775,00	\$ 17.920,00	\$ 281.942,32	\$ 1.082.717,32
01-07-18	31-07-18	19,940	29,910	\$800.775,00	\$ 18.241,17	\$ 300.183,49	\$ 1.100.958,49
01-08-18	31-08-18	19,940	29,910	\$800.775,00	\$ 18.241,17	\$ 318.424,66	\$ 1.119.199,66
01-09-18	30-09-18	19,810	29,715	\$800.775,00	\$ 17.550,30	\$ 335.974,96	\$ 1.136.749,96
01-10-18	31-10-18	19,630	29,445	\$800.775,00	\$ 17.988,50	\$ 353.963,46	\$ 1.154.738,46
01-11-18	30-11-18	19,490	29,235	\$800.775,00	\$ 17.297,54	\$ 371.261,00	\$ 1.172.036,00
01-12-18	31-12-18	19,400	29,100	\$800.775,00	\$ 17.800,50	\$ 389.061,50	\$ 1.189.836,50
01-01-19	31-01-19	19,400	29,100	\$800.775,00	\$ 17.800,50	\$ 406.862,00	\$ 1.207.637,00
01-02-19	28-02-19	19,700	29,550	\$800.775,00	\$ 16.299,28	\$ 423.161,28	\$ 1.223.936,28
01-03-19	31-03-19	19,370	29,055	\$800.775,00	\$ 17.775,95	\$ 440.937,23	\$ 1.241.712,23
01-04-19	30-04-19	19,320	28,980	\$800.775,00	\$ 17.162,91	\$ 458.100,13	\$ 1.258.875,13
01-05-19	31-05-19	19,340	29,010	\$800.775,00	\$ 17.751,38	\$ 475.851,52	\$ 1.276.626,52
01-06-19	30-06-19	19,300	28,950	\$800.775,00	\$ 17.147,05	\$ 492.998,57	\$ 1.293.773,57
01-07-19	31-07-19	19,280	28,920	\$800.775,00	\$ 17.702,23	\$ 510.700,80	\$ 1.311.475,80
01-08-19	31-08-19	19,320	28,980	\$800.775,00	\$ 17.735,00	\$ 528.435,80	\$ 1.329.210,80
01-09-19	30-09-19	19,320	28,980	\$800.775,00	\$ 17.162,91	\$ 545.598,71	\$ 1.346.373,71
01-10-19	31-10-19	19,100	28,650	\$800.775,00	\$ 17.554,59	\$ 563.153,30	\$ 1.363.928,30
01-11-19	30-11-19	19,030	28,545	\$800.775,00	\$ 16.932,68	\$ 580.085,98	\$ 1.380.860,98

01-12-19	31-12-19	18,910	28,365	\$800.775,00	\$ 17.398,44	\$ 597.484,42	\$ 1.398.259,42
01-01-20	31-01-20	18,770	28,155	\$800.775,00	\$ 17.283,18	\$ 614.767,60	\$ 1.415.542,60
01-02-20	29-02-20	19,060	28,590	\$800.775,00	\$ 16.391,31	\$ 631.158,91	\$ 1.431.933,91
01-03-20	31-03-20	18,950	28,425	\$800.775,00	\$ 17.431,34	\$ 648.590,25	\$ 1.449.365,25
01-04-20	30-04-20	18,690	28,035	\$800.775,00	\$ 16.661,84	\$ 665.252,09	\$ 1.466.027,09
01-05-20	31-05-20	18,190	27,285	\$800.775,00	\$ 16.803,81	\$ 682.055,90	\$ 1.482.830,90
01-06-20	30-06-20	18,120	27,180	\$800.775,00	\$ 16.205,57	\$ 698.261,47	\$ 1.499.036,47
01-07-20	31-07-20	18,120	27,180	\$800.775,00	\$ 16.745,75	\$ 715.007,22	\$ 1.515.782,22
01-08-20	30-08-20	18,290	27,435	\$800.775,00	\$ 16.341,94	\$ 731.349,16	\$ 1.532.124,16
01-09-20	30-09-20	18,350	27,525	\$800.775,00	\$ 16.390,02	\$ 747.739,18	\$ 1.548.514,18
01-10-20	31-10-20	18,090	27,135	\$800.775,00	\$ 16.720,86	\$ 764.460,03	\$ 1.565.235,03
01-11-20	30-11-20	17,840	26,760	\$800.775,00	\$ 15.980,40	\$ 780.440,44	\$ 1.581.215,44
01-12-20	31-12-20	17,460	26,190	\$800.775,00	\$ 16.196,18	\$ 796.636,62	\$ 1.597.411,62
01-01-21	31-01-21	17,320	25,980	\$800.775,00	\$ 16.079,10	\$ 812.715,71	\$ 1.613.490,71
01-02-21	28-02-21	17,540	26,310	\$800.775,00	\$ 14.689,17	\$ 827.404,88	\$ 1.628.179,88
01-03-21	31-03-21	17,410	26,115	\$800.775,00	\$ 16.154,39	\$ 843.559,27	\$ 1.644.334,27
01-04-21	30-04-21	17,310	25,965	\$800.775,00	\$ 15.552,32	\$ 859.111,58	\$ 1.659.886,58
01-05-21	31-05-21	17,220	25,830	\$800.775,00	\$ 15.995,36	\$ 875.106,94	\$ 1.675.881,94
01-06-21	30-06-21	17,210	25,815	\$800.775,00	\$ 15.471,27	\$ 890.578,21	\$ 1.691.353,21
01-07-21	31-07-21	17,180	25,770	\$800.775,00	\$ 15.961,83	\$ 906.540,04	\$ 1.707.315,04
01-08-21	31-08-21	17,240	25,860	\$800.775,00	\$ 16.012,11	\$ 922.552,15	\$ 1.723.327,15
01-09-21	30-09-21	17,190	25,785	\$800.775,00	\$ 15.455,05	\$ 938.007,20	\$ 1.738.782,20
01-10-21	31-10-21	17,080	25,620	\$800.775,00	\$ 15.877,97	\$ 953.885,17	\$ 1.754.660,17
01-11-21	30-11-21	17,270	25,905	\$800.775,00	\$ 15.519,91	\$ 969.405,08	\$ 1.770.180,08
01-12-21	31-12-21	17,460	26,190	\$800.775,00	\$ 16.196,18	\$ 985.601,26	\$ 1.786.376,26
01-01-22	31-01-22	17,660	26,490	\$800.775,00	\$ 16.363,13	\$ 1.001.964,39	\$ 1.802.739,39
01-02-22	28-02-22	18,300	27,450	\$800.775,00	\$ 15.259,96	\$ 1.017.224,35	\$ 1.817.999,35
01-03-22	31-03-22	18,470	27,705	\$800.775,00	\$ 17.035,60	\$ 1.034.259,95	\$ 1.835.034,95
01-04-22	30-04-22	19,050	28,575	\$800.775,00	\$ 16.948,58	\$ 1.051.208,53	\$ 1.851.983,53
01-05-22	25-05-22	19,710	29,565	\$800.775,00	\$ 14.559,50	\$ 1.065.768,04	\$ 1.866.543,04
						TOTAL	\$ 1.866.543,04

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-17	31-05-17	22,330	33,495	\$800.775,00	\$ 16.909,87	\$ 16.909,87	\$ 817.684,87
01-06-17	30-06-17	22,330	33,495	\$800.775,00	\$ 19.511,39	\$ 36.421,26	\$ 837.196,26
01-07-17	31-07-17	21,980	32,970	\$800.775,00	\$ 19.883,48	\$ 56.304,74	\$ 857.079,74
01-08-17	31-08-17	21,980	32,970	\$800.775,00	\$ 19.883,48	\$ 76.188,23	\$ 876.963,23
01-09-17	30-09-17	21,980	32,970	\$800.775,00	\$ 19.242,08	\$ 95.430,31	\$ 896.205,31
01-10-17	31-10-17	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 114.649,82	\$ 915.424,82
01-11-17	30-11-17	21,150	31,725	\$800.775,00	\$ 18.599,53	\$ 133.249,34	\$ 934.024,34
01-12-17	31-12-17	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 152.468,85	\$ 953.243,85
01-01-18	31-01-18	21,150	31,725	\$800.775,00	\$ 19.219,51	\$ 171.688,36	\$ 972.463,36
01-02-18	28-02-18	21,010	31,515	\$800.775,00	\$ 17.257,89	\$ 188.946,25	\$ 989.721,25
01-03-18	31-03-18	20,680	31,020	\$800.775,00	\$ 18.840,97	\$ 207.787,22	\$ 1.008.562,22
01-04-18	30-04-18	20,480	30,720	\$800.775,00	\$ 18.076,76	\$ 225.863,98	\$ 1.026.638,98
01-05-18	31-05-18	20,440	30,660	\$800.775,00	\$ 18.646,95	\$ 244.510,94	\$ 1.045.285,94
01-06-18	30-06-18	20,280	30,420	\$800.775,00	\$ 17.920,00	\$ 262.430,94	\$ 1.063.205,94
01-07-18	31-07-18	19,940	29,910	\$800.775,00	\$ 18.241,17	\$ 280.672,10	\$ 1.081.447,10
01-08-18	31-08-18	19,940	29,910	\$800.775,00	\$ 18.241,17	\$ 298.913,27	\$ 1.099.688,27
01-09-18	30-09-18	19,810	29,715	\$800.775,00	\$ 17.550,30	\$ 316.463,57	\$ 1.117.238,57
01-10-18	31-10-18	19,630	29,445	\$800.775,00	\$ 17.988,50	\$ 334.452,08	\$ 1.135.227,08
01-11-18	30-11-18	19,490	29,235	\$800.775,00	\$ 17.297,54	\$ 351.749,61	\$ 1.152.524,61
01-12-18	31-12-18	19,400	29,100	\$800.775,00	\$ 17.800,50	\$ 369.550,11	\$ 1.170.325,11
01-01-19	31-01-19	19,400	29,100	\$800.775,00	\$ 17.800,50	\$ 387.350,62	\$ 1.188.125,62
01-02-19	28-02-19	19,700	29,550	\$800.775,00	\$ 16.299,28	\$ 403.649,89	\$ 1.204.424,89
01-03-19	31-03-19	19,370	29,055	\$800.775,00	\$ 17.775,95	\$ 421.425,84	\$ 1.222.200,84
01-04-19	30-04-19	19,320	28,980	\$800.775,00	\$ 17.162,91	\$ 438.588,75	\$ 1.239.363,75
01-05-19	31-05-19	19,340	29,010	\$800.775,00	\$ 17.751,38	\$ 456.340,13	\$ 1.257.115,13
01-06-19	30-06-19	19,300	28,950	\$800.775,00	\$ 17.147,05	\$ 473.487,18	\$ 1.274.262,18
01-07-19	31-07-19	19,280	28,920	\$800.775,00	\$ 17.702,23	\$ 491.189,41	\$ 1.291.964,41
01-08-19	31-08-19	19,320	28,980	\$800.775,00	\$ 17.735,00	\$ 508.924,42	\$ 1.309.699,42
01-09-19	30-09-19	19,320	28,980	\$800.775,00	\$ 17.162,91	\$ 526.087,32	\$ 1.326.862,32
01-10-19	31-10-19	19,100	28,650	\$800.775,00	\$ 17.554,59	\$ 543.641,91	\$ 1.344.416,91
01-11-19	30-11-19	19,030	28,545	\$800.775,00	\$ 16.932,68	\$ 560.574,59	\$ 1.361.349,59
01-12-19	31-12-19	18,910	28,365	\$800.775,00	\$ 17.398,44	\$ 577.973,03	\$ 1.378.748,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-17	30-06-17	22,330	33,495	\$846.820,00	\$ 17.194,42	\$ 17.194,42	\$ 864.014,42
01-07-17	31-07-17	21,980	32,970	\$846.820,00	\$ 21.026,80	\$ 38.221,21	\$ 885.041,21
01-08-17	31-08-17	21,980	32,970	\$846.820,00	\$ 21.026,80	\$ 59.248,01	\$ 906.068,01
01-09-17	30-09-17	21,980	32,970	\$846.820,00	\$ 20.348,51	\$ 79.596,52	\$ 926.416,52
01-10-17	31-10-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 99.921,17	\$ 946.741,17
01-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 19.669,01	\$ 119.590,17	\$ 966.410,17
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 139.914,82	\$ 986.734,82
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 160.239,46	\$ 1.007.059,46
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 178.489,69	\$ 1.025.309,69
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 198.414,02	\$ 1.045.234,02
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 217.530,21	\$ 1.064.350,21
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 237.249,37	\$ 1.084.069,37
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 256.199,78	\$ 1.103.019,78
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 275.489,82	\$ 1.122.309,82
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 294.779,87	\$ 1.141.599,87
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 313.339,32	\$ 1.160.159,32
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 332.362,17	\$ 1.179.182,17
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 350.654,33	\$ 1.197.474,33
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 369.478,37	\$ 1.216.298,37
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 388.302,41	\$ 1.235.122,41
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 405.538,90	\$ 1.252.358,90
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 424.336,98	\$ 1.271.156,98
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 442.486,76	\$ 1.289.306,76
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 461.258,86	\$ 1.308.078,86
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 479.391,87	\$ 1.326.211,87
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 498.111,99	\$ 1.344.931,99
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 516.866,77	\$ 1.363.686,77
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 535.016,55	\$ 1.381.836,55
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 553.580,54	\$ 1.400.400,54
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 571.486,86	\$ 1.418.306,86
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 589.885,72	\$ 1.436.705,72
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 608.162,69	\$ 1.454.982,69

01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 625,496,51	\$ 1.472.316,51
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 643.930,16	\$ 1.490.750,16
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 661.550,06	\$ 1.508.370,06
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 679.320,10	\$ 1.526.140,10
01-06-20	30-06-20	18,120	27,180	\$846.820,00	\$ 17.137,40	\$ 696.457,50	\$ 1.543.277,50
01-07-20	31-07-20	18,120	27,180	\$846.820,00	\$ 17.708,64	\$ 714.166,14	\$ 1.560.986,14
01-08-20	30-08-20	18,290	27,435	\$846.820,00	\$ 17.281,61	\$ 731.447,76	\$ 1.578.267,76
01-09-20	30-09-20	18,350	27,525	\$846.820,00	\$ 17.332,45	\$ 748.780,21	\$ 1.595.600,21
01-10-20	31-10-20	18,090	27,135	\$846.820,00	\$ 17.682,32	\$ 766.462,52	\$ 1.613.282,52
01-11-20	30-11-20	17,840	26,760	\$846.820,00	\$ 16.899,28	\$ 783.361,80	\$ 1.630.181,80
01-12-20	31-12-20	17,460	26,190	\$846.820,00	\$ 17.127,47	\$ 800.489,27	\$ 1.647.309,27
01-01-21	31-01-21	17,320	25,980	\$846.820,00	\$ 17.003,65	\$ 817.492,93	\$ 1.664.312,93
01-02-21	28-02-21	17,540	26,310	\$846.820,00	\$ 15.533,80	\$ 833.026,73	\$ 1.679.846,73
01-03-21	31-03-21	17,410	26,115	\$846.820,00	\$ 17.083,27	\$ 850.110,00	\$ 1.696.930,00
01-04-21	30-04-21	17,310	25,965	\$846.820,00	\$ 16.446,58	\$ 866.556,59	\$ 1.713.376,59
01-05-21	31-05-21	17,220	25,830	\$846.820,00	\$ 16.915,10	\$ 883.471,68	\$ 1.730.291,68
01-06-21	30-06-21	17,210	25,815	\$846.820,00	\$ 16.360,87	\$ 899.832,56	\$ 1.746.652,56
01-07-21	31-07-21	17,180	25,770	\$846.820,00	\$ 16.879,65	\$ 916.712,21	\$ 1.763.532,21
01-08-21	31-08-21	17,240	25,860	\$846.820,00	\$ 16.932,82	\$ 933.645,02	\$ 1.780.465,02
01-09-21	30-09-21	17,190	25,785	\$846.820,00	\$ 16.343,72	\$ 949.988,75	\$ 1.796.808,75
01-10-21	31-10-21	17,080	25,620	\$846.820,00	\$ 16.790,96	\$ 966.779,70	\$ 1.813.599,70
01-11-21	30-11-21	17,270	25,905	\$846.820,00	\$ 16.412,31	\$ 983.192,01	\$ 1.830.012,01
01-12-21	31-12-21	17,460	26,190	\$846.820,00	\$ 17.127,47	\$ 1.000.319,49	\$ 1.847.139,49
01-01-22	31-01-22	17,660	26,490	\$846.820,00	\$ 17.304,02	\$ 1.017.623,51	\$ 1.864.443,51
01-02-22	28-02-22	18,300	27,450	\$846.820,00	\$ 16.137,42	\$ 1.033.760,92	\$ 1.880.580,92
01-03-22	31-03-22	18,470	27,705	\$846.820,00	\$ 18.015,16	\$ 1.051.776,08	\$ 1.898.596,08
01-04-22	30-04-22	19,050	28,575	\$846.820,00	\$ 17.923,13	\$ 1.069.699,21	\$ 1.916.519,21
01-05-22	25-05-22	19,710	29,565	\$846.820,00	\$ 15.396,68	\$ 1.085.095,90	\$ 1.931.915,90
						TOTAL	\$ 1.931.915,90

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-17	31-07-17	21,980	32,970	\$846.820,00	\$ 17.635,38	\$ 17.635,38	\$ 864.455,38
01-08-17	31-08-17	21,980	32,970	\$846.820,00	\$ 21.026,80	\$ 38.662,17	\$ 885.482,17
01-09-17	30-09-17	21,980	32,970	\$846.820,00	\$ 20.348,51	\$ 59.010,69	\$ 905.830,69
01-10-17	31-10-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 79.335,33	\$ 926.155,33
01-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 19.669,01	\$ 99.004,34	\$ 945.824,34
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 119.328,98	\$ 966.148,98
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 139.653,62	\$ 986.473,62
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 157.903,85	\$ 1.004.723,85
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 177.828,18	\$ 1.024.648,18
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 196.944,37	\$ 1.043.764,37
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 216.663,53	\$ 1.063.483,53
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 235.613,94	\$ 1.082.433,94
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 254.903,99	\$ 1.101.723,99
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 274.194,03	\$ 1.121.014,03
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 292.753,48	\$ 1.139.573,48
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 311.776,33	\$ 1.158.596,33
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 330.068,49	\$ 1.176.888,49
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 348.892,53	\$ 1.195.712,53
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 367.716,57	\$ 1.214.536,57
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 384.953,07	\$ 1.231.773,07
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 403.751,14	\$ 1.250.571,14
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 421.900,92	\$ 1.268.720,92
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 440.673,02	\$ 1.287.493,02
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 458.806,04	\$ 1.305.626,04
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 477.526,16	\$ 1.324.346,16
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 496.280,93	\$ 1.343.100,93
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 514.430,71	\$ 1.361.250,71
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 532.994,70	\$ 1.379.814,70
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 550.901,02	\$ 1.397.721,02
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 569.299,88	\$ 1.416.119,88
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 587.576,85	\$ 1.434.396,85
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 604.910,67	\$ 1.451.730,67

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-17	31-08-17	21,980	32,970	\$846.820,00	\$ 17.635,38	\$ 17.635,38	\$ 864.455,38
01-09-17	30-09-17	21,980	32,970	\$846.820,00	\$ 20.348,51	\$ 37.983,89	\$ 884.803,89
01-10-17	31-10-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 58.308,53	\$ 905.128,53
01-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 19.669,01	\$ 77.977,54	\$ 924.797,54
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 98.302,18	\$ 945.122,18
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 118.626,83	\$ 965.446,83
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 136.877,05	\$ 983.697,05
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 156.801,39	\$ 1.003.621,39
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 175.917,57	\$ 1.022.737,57
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 195.636,74	\$ 1.042.456,74
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 214.587,14	\$ 1.061.407,14
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 233.877,19	\$ 1.080.697,19
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 253.167,23	\$ 1.099.987,23
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 271.726,69	\$ 1.118.546,69
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 290.749,54	\$ 1.137.569,54
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 309.041,69	\$ 1.155.861,69
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 327.865,74	\$ 1.174.685,74
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 346.689,78	\$ 1.193.509,78
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 363.926,27	\$ 1.210.746,27
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 382.724,34	\$ 1.229.544,34
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 400.874,13	\$ 1.247.694,13
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 419.646,22	\$ 1.266.466,22
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 437.779,24	\$ 1.284.599,24
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 456.499,36	\$ 1.303.319,36
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 475.254,14	\$ 1.322.074,14
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 493.403,92	\$ 1.340.223,92
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 511.967,91	\$ 1.358.787,91
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 529.874,22	\$ 1.376.694,22
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 548.273,08	\$ 1.395.093,08
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 566.550,05	\$ 1.413.370,05
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 583.883,87	\$ 1.430.703,87
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 602.317,52	\$ 1.449.137,52

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-17	30-09-17	21,980	32,970	\$846.820,00	\$ 16.957,09	\$ 16.957,09	\$ 863.777,09
01-10-17	31-10-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 37.281,74	\$ 884.101,74
01-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 19.669,01	\$ 56.950,74	\$ 903.770,74
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 77.275,39	\$ 924.095,39
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 97.600,03	\$ 944.420,03
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 115.850,26	\$ 962.670,26
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 135.774,59	\$ 982.594,59
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 154.890,78	\$ 1.001.710,78
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 174.609,94	\$ 1.021.429,94
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 193.560,35	\$ 1.040.380,35
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 212.850,39	\$ 1.059.670,39
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 232.140,44	\$ 1.078.960,44
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 250.699,89	\$ 1.097.519,89
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 269.722,74	\$ 1.116.542,74
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 288.014,90	\$ 1.134.834,90
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 306.838,94	\$ 1.153.658,94
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 325.662,98	\$ 1.172.482,98
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 342.899,47	\$ 1.189.719,47
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 361.697,55	\$ 1.208.517,55
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 379.847,33	\$ 1.226.667,33
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 398.619,43	\$ 1.245.439,43
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 416.752,44	\$ 1.263.572,44
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 435.472,56	\$ 1.282.292,56
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 454.227,34	\$ 1.301.047,34
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 472.377,12	\$ 1.319.197,12
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 490.941,11	\$ 1.337.761,11
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 508.847,43	\$ 1.355.667,43
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 527.246,29	\$ 1.374.066,29
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 545.523,26	\$ 1.392.343,26
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 562.857,08	\$ 1.409.677,08
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 581.290,73	\$ 1.428.110,73
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 598.910,64	\$ 1.445.730,64

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-17	31-10-17	21,150	31,725	\$846.820,00	\$ 17.046,47	\$ 17.046,47	\$ 863.866,47
01-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 19.669,01	\$ 36.715,48	\$ 883.535,48
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 57.040,13	\$ 903.860,13
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 77.364,77	\$ 924.184,77
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 95.615,00	\$ 942.435,00
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 115.539,33	\$ 962.359,33
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 134.655,52	\$ 981.475,52
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 154.374,68	\$ 1.001.194,68
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 173.325,09	\$ 1.020.145,09
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 192.615,13	\$ 1.039.435,13
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 211.905,18	\$ 1.058.725,18
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 230.464,63	\$ 1.077.284,63
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 249.487,48	\$ 1.096.307,48
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 267.779,64	\$ 1.114.599,64
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 286.603,68	\$ 1.133.423,68
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 305.427,72	\$ 1.152.247,72
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 322.664,21	\$ 1.169.484,21
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 341.462,29	\$ 1.188.282,29
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 359.612,07	\$ 1.206.432,07
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 378.384,17	\$ 1.225.204,17
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 396.517,18	\$ 1.243.337,18
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 415.237,30	\$ 1.262.057,30
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 433.992,08	\$ 1.280.812,08
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 452.141,86	\$ 1.298.961,86
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 470.705,85	\$ 1.317.525,85
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 488.612,17	\$ 1.335.432,17
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 507.011,03	\$ 1.353.831,03
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 525.288,00	\$ 1.372.108,00
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 542.621,81	\$ 1.389.441,81
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 561.055,47	\$ 1.407.875,47
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 578.675,37	\$ 1.425.495,37
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 596.445,41	\$ 1.443.265,41

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-17	30-11-17	21,150	31,725	\$846.820,00	\$ 16.390,84	\$ 16.390,84	\$ 863.210,84
01-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 36.715,48	\$ 883.535,48
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 57.040,13	\$ 903.860,13
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 75.290,35	\$ 922.110,35
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 95.214,69	\$ 942.034,69
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 114.330,87	\$ 961.150,87
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 134.050,04	\$ 980.870,04
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 153.000,44	\$ 999.820,44
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 172.290,49	\$ 1.019.110,49
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 191.580,53	\$ 1.038.400,53
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 210.139,99	\$ 1.056.959,99
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 229.162,84	\$ 1.075.982,84
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 247.454,99	\$ 1.094.274,99
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 266.279,04	\$ 1.113.099,04
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 285.103,08	\$ 1.131.923,08
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 302.339,57	\$ 1.149.159,57
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 321.137,64	\$ 1.167.957,64
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 339.287,43	\$ 1.186.107,43
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 358.059,52	\$ 1.204.879,52
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 376.192,54	\$ 1.223.012,54
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 394.912,66	\$ 1.241.732,66
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 413.667,44	\$ 1.260.487,44
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 431.817,22	\$ 1.278.637,22
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 450.381,21	\$ 1.297.201,21
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 468.287,52	\$ 1.315.107,52
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 486.686,38	\$ 1.333.506,38
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 504.963,35	\$ 1.351.783,35
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 522.297,17	\$ 1.369.117,17
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 540.730,82	\$ 1.387.550,82
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 558.350,73	\$ 1.405.170,73
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 576.120,77	\$ 1.422.940,77
01-06-20	30-06-20	18,120	27,180	\$846.820,00	\$ 17.137,40	\$ 593.258,17	\$ 1.440.078,17

[illegible]

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-17	31-12-17	21,150	31,725	\$846.820,00	\$ 17.046,47	\$ 17.046,47	\$ 863.866,47
01-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 20.324,64	\$ 37.371,12	\$ 884.191,12
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 55.621,34	\$ 902.441,34
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 75.545,68	\$ 922.365,68
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 94.661,87	\$ 941.481,87
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 114.381,03	\$ 961.201,03
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 133.331,44	\$ 980.151,44
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 152.621,48	\$ 999.441,48
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 171.911,53	\$ 1.018.731,53
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 190.470,98	\$ 1.037.290,98
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 209.493,83	\$ 1.056.313,83
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 227.785,99	\$ 1.074.605,99
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 246.610,03	\$ 1.093.430,03
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 265.434,07	\$ 1.112.254,07
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 282.670,56	\$ 1.129.490,56
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 301.468,63	\$ 1.148.288,63
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 319.618,42	\$ 1.166.438,42
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 338.390,51	\$ 1.185.210,51
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 356.523,53	\$ 1.203.343,53
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 375.243,65	\$ 1.222.063,65
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 393.998,43	\$ 1.240.818,43
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 412.148,21	\$ 1.258.968,21
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 430.712,20	\$ 1.277.532,20
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 448.618,51	\$ 1.295.438,51
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 467.017,37	\$ 1.313.837,37
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 485.294,35	\$ 1.332.114,35
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 502.628,16	\$ 1.349.448,16
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 521.061,82	\$ 1.367.881,82
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 538.681,72	\$ 1.385.501,72
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 556.451,76	\$ 1.403.271,76
01-06-20	30-06-20	18,120	27,180	\$846.820,00	\$ 17.137,40	\$ 573.589,16	\$ 1.420.409,16
01-07-20	31-07-20	18,120	27,180	\$846.820,00	\$ 17.708,64	\$ 591.297,80	\$ 1.438.117,80

[illegible]

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-18	31-01-18	21,150	31,725	\$846.820,00	\$ 17.046,47	\$ 17.046,47	\$ 863.866,47
01-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 18.250,23	\$ 35.296,70	\$ 882.116,70
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 55.221,04	\$ 902.041,04
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 74.337,22	\$ 921.157,22
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 94.056,38	\$ 940.876,38
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 113.006,79	\$ 959.826,79
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 132.296,84	\$ 979.116,84
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 151.586,88	\$ 998.406,88
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 170.146,34	\$ 1.016.966,34
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 189.169,19	\$ 1.035.989,19
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 207.461,34	\$ 1.054.281,34
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 226.285,38	\$ 1.073.105,38
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 245.109,42	\$ 1.091.929,42
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 262.345,92	\$ 1.109.165,92
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 281.143,99	\$ 1.127.963,99
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 299.293,77	\$ 1.146.113,77
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 318.065,87	\$ 1.164.885,87
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 336.198,89	\$ 1.183.018,89
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 354.919,01	\$ 1.201.739,01
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 373.673,78	\$ 1.220.493,78
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 391.823,57	\$ 1.238.643,57
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 410.387,56	\$ 1.257.207,56
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 428.293,87	\$ 1.275.113,87
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 446.692,73	\$ 1.293.512,73
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 464.969,70	\$ 1.311.789,70
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 482.303,52	\$ 1.329.123,52
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 500.737,17	\$ 1.347.557,17
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 518.357,08	\$ 1.365.177,08
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 536.127,12	\$ 1.382.947,12
01-06-20	30-06-20	18,120	27,180	\$846.820,00	\$ 17.137,40	\$ 553.264,51	\$ 1.400.084,51
01-07-20	31-07-20	18,120	27,180	\$846.820,00	\$ 17.708,64	\$ 570.973,16	\$ 1.417.793,16
01-08-20	30-08-20	18,290	27,435	\$846.820,00	\$ 17.281,61	\$ 588.254,77	\$ 1.435.074,77

01-09-20	30-09-20	18,350	27,525	\$846.820,00	\$ 17.332,45	\$ 605.587,22	\$ 1.452.407,22
01-10-20	31-10-20	18,090	27,135	\$846.820,00	\$ 17.682,32	\$ 623.269,54	\$ 1.470.089,54
01-11-20	30-11-20	17,840	26,760	\$846.820,00	\$ 16.899,28	\$ 640.168,82	\$ 1.486.988,82
01-12-20	31-12-20	17,460	26,190	\$846.820,00	\$ 17.127,47	\$ 657.296,29	\$ 1.504.116,29
01-01-21	31-01-21	17,320	25,980	\$846.820,00	\$ 17.003,65	\$ 674.299,94	\$ 1.521.119,94
01-02-21	28-02-21	17,540	26,310	\$846.820,00	\$ 15.533,80	\$ 689.833,75	\$ 1.536.653,75
01-03-21	31-03-21	17,410	26,115	\$846.820,00	\$ 17.083,27	\$ 706.917,02	\$ 1.553.737,02
01-04-21	30-04-21	17,310	25,965	\$846.820,00	\$ 16.446,58	\$ 723.363,60	\$ 1.570.183,60
01-05-21	31-05-21	17,220	25,830	\$846.820,00	\$ 16.915,10	\$ 740.278,70	\$ 1.587.098,70
01-06-21	30-06-21	17,210	25,815	\$846.820,00	\$ 16.360,87	\$ 756.639,57	\$ 1.603.459,57
01-07-21	31-07-21	17,180	25,770	\$846.820,00	\$ 16.879,65	\$ 773.519,22	\$ 1.620.339,22
01-08-21	31-08-21	17,240	25,860	\$846.820,00	\$ 16.932,82	\$ 790.452,04	\$ 1.637.272,04
01-09-21	30-09-21	17,190	25,785	\$846.820,00	\$ 16.343,72	\$ 806.795,76	\$ 1.653.615,76
01-10-21	31-10-21	17,080	25,620	\$846.820,00	\$ 16.790,96	\$ 823.586,72	\$ 1.670.406,72
01-11-21	30-11-21	17,270	25,905	\$846.820,00	\$ 16.412,31	\$ 839.999,03	\$ 1.686.819,03
01-12-21	31-12-21	17,460	26,190	\$846.820,00	\$ 17.127,47	\$ 857.126,50	\$ 1.703.946,50
01-01-22	31-01-22	17,660	26,490	\$846.820,00	\$ 17.304,02	\$ 874.430,52	\$ 1.721.250,52
01-02-22	28-02-22	18,300	27,450	\$846.820,00	\$ 16.137,42	\$ 890.567,94	\$ 1.737.387,94
01-03-22	31-03-22	18,470	27,705	\$846.820,00	\$ 18.015,16	\$ 908.583,10	\$ 1.755.403,10
01-04-22	30-04-22	19,050	28,575	\$846.820,00	\$ 17.923,13	\$ 926.506,23	\$ 1.773.326,23
01-05-22	25-05-22	19,710	29,565	\$846.820,00	\$ 15.396,68	\$ 941.902,91	\$ 1.788.722,91
						TOTAL	\$ 1.788.722,91

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-18	28-02-18	21,010	31,515	\$846.820,00	\$ 14.991,26	\$ 14.991,26	\$ 861.811,26
01-03-18	31-03-18	20,680	31,020	\$846.820,00	\$ 19.924,34	\$ 34.915,59	\$ 881.735,59
01-04-18	30-04-18	20,480	30,720	\$846.820,00	\$ 19.116,19	\$ 54.031,78	\$ 900.851,78
01-05-18	31-05-18	20,440	30,660	\$846.820,00	\$ 19.719,16	\$ 73.750,94	\$ 920.570,94
01-06-18	30-06-18	20,280	30,420	\$846.820,00	\$ 18.950,41	\$ 92.701,35	\$ 939.521,35
01-07-18	31-07-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 111.991,39	\$ 958.811,39
01-08-18	31-08-18	19,940	29,910	\$846.820,00	\$ 19.290,04	\$ 131.281,44	\$ 978.101,44
01-09-18	30-09-18	19,810	29,715	\$846.820,00	\$ 18.559,45	\$ 149.840,89	\$ 996.660,89
01-10-18	31-10-18	19,630	29,445	\$846.820,00	\$ 19.022,85	\$ 168.863,74	\$ 1.015.683,74
01-11-18	30-11-18	19,490	29,235	\$846.820,00	\$ 18.292,16	\$ 187.155,90	\$ 1.033.975,90
01-12-18	31-12-18	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 205.979,94	\$ 1.052.799,94
01-01-19	31-01-19	19,400	29,100	\$846.820,00	\$ 18.824,04	\$ 224.803,98	\$ 1.071.623,98
01-02-19	28-02-19	19,700	29,550	\$846.820,00	\$ 17.236,49	\$ 242.040,48	\$ 1.088.860,48
01-03-19	31-03-19	19,370	29,055	\$846.820,00	\$ 18.798,07	\$ 260.838,55	\$ 1.107.658,55
01-04-19	30-04-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 278.988,33	\$ 1.125.808,33
01-05-19	31-05-19	19,340	29,010	\$846.820,00	\$ 18.772,10	\$ 297.760,43	\$ 1.144.580,43
01-06-19	30-06-19	19,300	28,950	\$846.820,00	\$ 18.133,02	\$ 315.893,44	\$ 1.162.713,44
01-07-19	31-07-19	19,280	28,920	\$846.820,00	\$ 18.720,12	\$ 334.613,57	\$ 1.181.433,57
01-08-19	31-08-19	19,320	28,980	\$846.820,00	\$ 18.754,78	\$ 353.368,34	\$ 1.200.188,34
01-09-19	30-09-19	19,320	28,980	\$846.820,00	\$ 18.149,78	\$ 371.518,12	\$ 1.218.338,12
01-10-19	31-10-19	19,100	28,650	\$846.820,00	\$ 18.563,99	\$ 390.082,11	\$ 1.236.902,11
01-11-19	30-11-19	19,030	28,545	\$846.820,00	\$ 17.906,31	\$ 407.988,43	\$ 1.254.808,43
01-12-19	31-12-19	18,910	28,365	\$846.820,00	\$ 18.398,86	\$ 426.387,29	\$ 1.273.207,29
01-01-20	31-01-20	18,770	28,155	\$846.820,00	\$ 18.276,97	\$ 444.664,26	\$ 1.291.484,26
01-02-20	29-02-20	19,060	28,590	\$846.820,00	\$ 17.333,82	\$ 461.998,08	\$ 1.308.818,08
01-03-20	31-03-20	18,950	28,425	\$846.820,00	\$ 18.433,65	\$ 480.431,73	\$ 1.327.251,73
01-04-20	30-04-20	18,690	28,035	\$846.820,00	\$ 17.619,91	\$ 498.051,64	\$ 1.344.871,64
01-05-20	31-05-20	18,190	27,285	\$846.820,00	\$ 17.770,04	\$ 515.821,67	\$ 1.362.641,67
01-06-20	30-06-20	18,120	27,180	\$846.820,00	\$ 17.137,40	\$ 532.959,07	\$ 1.379.779,07
01-07-20	31-07-20	18,120	27,180	\$846.820,00	\$ 17.708,64	\$ 550.667,71	\$ 1.397.487,71
01-08-20	30-08-20	18,290	27,435	\$846.820,00	\$ 17.281,61	\$ 567.949,33	\$ 1.414.769,33
01-09-20	30-09-20	18,350	27,525	\$846.820,00	\$ 17.332,45	\$ 585.281,78	\$ 1.432.101,78

[illegible]

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-18	31-03-18	20,680	31,020	\$881.455,00	\$ 17.394,20	\$ 17.394,20	\$ 898.849,20
01-04-18	30-04-18	20,480	30,720	\$881.455,00	\$ 19.898,04	\$ 37.292,24	\$ 918.747,24
01-05-18	31-05-18	20,440	30,660	\$881.455,00	\$ 20.525,68	\$ 57.817,92	\$ 939.272,92
01-06-18	30-06-18	20,280	30,420	\$881.455,00	\$ 19.725,48	\$ 77.543,40	\$ 958.998,40
01-07-18	31-07-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 97.622,41	\$ 979.077,41
01-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 117.701,42	\$ 999.156,42
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 137.019,96	\$ 1.018.474,96
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 156.820,84	\$ 1.038.275,84
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 175.861,15	\$ 1.057.316,15
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 195.455,09	\$ 1.076.910,09
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 215.049,04	\$ 1.096.504,04
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 232.990,51	\$ 1.114.445,51
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 252.557,42	\$ 1.134.012,42
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 271.449,53	\$ 1.152.904,53
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 290.989,41	\$ 1.172.444,41
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 309.864,07	\$ 1.191.319,07
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 329.349,84	\$ 1.210.804,84
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 348.871,69	\$ 1.230.326,69
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 367.763,80	\$ 1.249.218,80
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 387.087,06	\$ 1.268.542,06
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 405.725,75	\$ 1.287.180,75
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 424.877,12	\$ 1.306.332,12
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 443.901,62	\$ 1.325.356,62
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 461.944,39	\$ 1.343.399,39
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 481.131,98	\$ 1.362.586,98
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 499.472,54	\$ 1.380.927,54
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 517.969,38	\$ 1.399.424,38
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 535.807,70	\$ 1.417.262,70
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 554.240,62	\$ 1.435.695,62
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 572.229,06	\$ 1.453.684,06
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 590.270,40	\$ 1.471.725,40
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 608.675,93	\$ 1.490.130,93

[illegible]

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-18	30-04-18	20,480	30,720	\$881.455,00	\$ 16.581,70	\$ 16.581,70	\$ 898.036,70
01-05-18	31-05-18	20,440	30,660	\$881.455,00	\$ 20.525,68	\$ 37.107,38	\$ 918.562,38
01-06-18	30-06-18	20,280	30,420	\$881.455,00	\$ 19.725,48	\$ 56.832,86	\$ 938.287,86
01-07-18	31-07-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 76.911,87	\$ 958.366,87
01-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 96.990,88	\$ 978.445,88
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 116.309,41	\$ 997.764,41
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 136.110,30	\$ 1.017.565,30
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 155.150,61	\$ 1.036.605,61
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 174.744,55	\$ 1.056.199,55
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 194.338,50	\$ 1.075.793,50
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 212.279,97	\$ 1.093.734,97
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 231.846,88	\$ 1.113.301,88
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 250.738,99	\$ 1.132.193,99
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 270.278,87	\$ 1.151.733,87
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 289.153,53	\$ 1.170.608,53
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 308.639,30	\$ 1.190.094,30
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 328.161,15	\$ 1.209.616,15
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 347.053,26	\$ 1.228.508,26
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 366.376,52	\$ 1.247.831,52
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 385.015,20	\$ 1.266.470,20
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 404.166,58	\$ 1.285.621,58
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 423.191,08	\$ 1.304.646,08
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 441.233,85	\$ 1.322.688,85
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 460.421,44	\$ 1.341.876,44
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 478.762,00	\$ 1.360.217,00
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 497.258,84	\$ 1.378.713,84
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 515.097,15	\$ 1.396.552,15
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 533.530,08	\$ 1.414.985,08
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 551.518,51	\$ 1.432.973,51
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 569.559,86	\$ 1.451.014,86
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 587.965,38	\$ 1.469.420,38
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 605.555,85	\$ 1.487.010,85

01-12-20	31-12-20	17,460	26,190	\$881,455,00	\$	17,827,99	\$	623,383,84	\$	1,504,838,84
01-01-21	31-01-21	17,320	25,980	\$881,455,00	\$	17,699,10	\$	641,082,94	\$	1,522,537,94
01-02-21	28-02-21	17,540	26,310	\$881,455,00	\$	16,169,14	\$	657,252,08	\$	1,538,707,08
01-03-21	31-03-21	17,410	26,115	\$881,455,00	\$	17,781,98	\$	675,034,05	\$	1,556,489,05
01-04-21	30-04-21	17,310	25,965	\$881,455,00	\$	17,119,25	\$	692,153,30	\$	1,573,608,30
01-05-21	31-05-21	17,220	25,830	\$881,455,00	\$	17,606,93	\$	709,760,23	\$	1,591,215,23
01-06-21	30-06-21	17,210	25,815	\$881,455,00	\$	17,030,04	\$	726,790,27	\$	1,608,245,27
01-07-21	31-07-21	17,180	25,770	\$881,455,00	\$	17,570,03	\$	744,360,29	\$	1,625,815,29
01-08-21	31-08-21	17,240	25,860	\$881,455,00	\$	17,625,37	\$	761,985,67	\$	1,643,440,67
01-09-21	30-09-21	17,190	25,785	\$881,455,00	\$	17,012,18	\$	778,997,85	\$	1,660,452,85
01-10-21	31-10-21	17,080	25,620	\$881,455,00	\$	17,477,71	\$	796,475,55	\$	1,677,930,55
01-11-21	30-11-21	17,270	25,905	\$881,455,00	\$	17,083,58	\$	813,559,13	\$	1,695,014,13
01-12-21	31-12-21	17,460	26,190	\$881,455,00	\$	17,827,99	\$	831,387,12	\$	1,712,842,12
01-01-22	31-01-22	17,660	26,490	\$881,455,00	\$	18,011,76	\$	849,398,87	\$	1,730,853,87
01-02-22	28-02-22	18,300	27,450	\$881,455,00	\$	16,797,44	\$	866,196,31	\$	1,747,651,31
01-03-22	31-03-22	18,470	27,705	\$881,455,00	\$	18,751,98	\$	884,948,29	\$	1,766,403,29
01-04-22	30-04-22	19,050	28,575	\$881,455,00	\$	18,656,19	\$	903,604,48	\$	1,785,059,48
01-05-22	25-05-22	19,710	29,565	\$881,455,00	\$	16,026,41	\$	919,630,89	\$	1,801,085,89
TOTAL										\$ 1,801.085,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-18	31-05-18	20,440	30,660	\$881.455,00	\$ 17.215,08	\$ 17.215,08	\$ 898.670,08
01-06-18	30-06-18	20,280	30,420	\$881.455,00	\$ 19.725,48	\$ 36.940,57	\$ 918.395,57
01-07-18	31-07-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 57.019,57	\$ 938.474,57
01-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 77.098,58	\$ 958.553,58
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 96.417,12	\$ 977.872,12
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 116.218,01	\$ 997.673,01
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 135.258,31	\$ 1.016.713,31
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 154.852,26	\$ 1.036.307,26
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 174.446,20	\$ 1.055.901,20
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 192.387,67	\$ 1.073.842,67
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 211.954,59	\$ 1.093.409,59
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 230.846,70	\$ 1.112.301,70
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 250.386,58	\$ 1.131.841,58
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 269.261,23	\$ 1.150.716,23
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 288.747,01	\$ 1.170.202,01
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 308.268,86	\$ 1.189.723,86
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 327.160,97	\$ 1.208.615,97
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 346.484,22	\$ 1.227.939,22
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 365.122,91	\$ 1.246.577,91
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 384.274,28	\$ 1.265.729,28
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 403.298,78	\$ 1.284.753,78
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 421.341,56	\$ 1.302.796,56
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 440.529,15	\$ 1.321.984,15
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 458.869,71	\$ 1.340.324,71
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 477.366,54	\$ 1.358.821,54
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 495.204,86	\$ 1.376.659,86
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 513.637,79	\$ 1.395.092,79
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 531.626,22	\$ 1.413.081,22
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 549.667,57	\$ 1.431.122,57
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 568.073,09	\$ 1.449.528,09
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 585.663,56	\$ 1.467.118,56
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 603.491,54	\$ 1.484.946,54

01-01-21	31-01-21	17,320	25,980	\$881,455,00	\$	17,699,10	\$	621.190,65	\$	1.502.645,65
01-02-21	28-02-21	17,540	26,310	\$881,455,00	\$	16,169,14	\$	637.359,78	\$	1.518.814,78
01-03-21	31-03-21	17,410	26,115	\$881,455,00	\$	17,781,98	\$	655.141,76	\$	1.536.596,76
01-04-21	30-04-21	17,310	25,965	\$881,455,00	\$	17,119,25	\$	672.261,01	\$	1.553.716,01
01-05-21	31-05-21	17,220	25,830	\$881,455,00	\$	17,606,93	\$	689.867,94	\$	1.571.322,94
01-06-21	30-06-21	17,210	25,815	\$881,455,00	\$	17,030,04	\$	706.897,97	\$	1.588.352,97
01-07-21	31-07-21	17,180	25,770	\$881,455,00	\$	17,570,03	\$	724.468,00	\$	1.605.923,00
01-08-21	31-08-21	17,240	25,860	\$881,455,00	\$	17,625,37	\$	742.093,37	\$	1.623.548,37
01-09-21	30-09-21	17,190	25,785	\$881,455,00	\$	17,012,18	\$	759.105,55	\$	1.640.560,55
01-10-21	31-10-21	17,080	25,620	\$881,455,00	\$	17,477,71	\$	776.583,26	\$	1.658.038,26
01-11-21	30-11-21	17,270	25,905	\$881,455,00	\$	17,083,58	\$	793.666,84	\$	1.675.121,84
01-12-21	31-12-21	17,460	26,190	\$881,455,00	\$	17,827,99	\$	811.494,82	\$	1.692.949,82
01-01-22	31-01-22	17,660	26,490	\$881,455,00	\$	18,011,76	\$	829.506,58	\$	1.710.961,58
01-02-22	28-02-22	18,300	27,450	\$881,455,00	\$	16,797,44	\$	846.304,02	\$	1.727.759,02
01-03-22	31-03-22	18,470	27,705	\$881,455,00	\$	18,751,98	\$	865.056,00	\$	1.746.511,00
01-04-22	30-04-22	19,050	28,575	\$881,455,00	\$	18,656,19	\$	883.712,19	\$	1.765.167,19
01-05-22	25-05-22	19,710	29,565	\$881,455,00	\$	16,026,41	\$	899.738,60	\$	1.781.193,60
							TOTAL	\$	1.781.193,60	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-18	30-06-18	20,280	30,420	\$881.455,00	\$ 16.437,90	\$ 16.437,90	\$ 897.892,90
01-07-18	31-07-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 36.516,91	\$ 917.971,91
01-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 56.595,92	\$ 938.050,92
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 75.914,46	\$ 957.369,46
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 95.715,34	\$ 977.170,34
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 114.755,65	\$ 996.210,65
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 134.349,60	\$ 1.015.804,60
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 153.943,54	\$ 1.035.398,54
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 171.885,01	\$ 1.053.340,01
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 191.451,92	\$ 1.072.906,92
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 210.344,03	\$ 1.091.799,03
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 229.883,91	\$ 1.111.338,91
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 248.758,57	\$ 1.130.213,57
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 268.244,34	\$ 1.149.699,34
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 287.766,19	\$ 1.169.221,19
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 306.658,30	\$ 1.188.113,30
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 325.981,56	\$ 1.207.436,56
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 344.620,25	\$ 1.226.075,25
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 363.771,62	\$ 1.245.226,62
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 382.796,12	\$ 1.264.251,12
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 400.838,89	\$ 1.282.293,89
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 420.026,48	\$ 1.301.481,48
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 438.367,04	\$ 1.319.822,04
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 456.863,88	\$ 1.338.318,88
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 474.702,20	\$ 1.356.157,20
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 493.135,12	\$ 1.374.590,12
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 511.123,56	\$ 1.392.578,56
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 529.164,90	\$ 1.410.619,90
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 547.570,43	\$ 1.429.025,43
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 565.160,89	\$ 1.446.615,89
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 582.988,88	\$ 1.464.443,88
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 600.687,98	\$ 1.482.142,98

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-18	31-07-18	19,940	29,910	\$881.455,00	\$ 16.840,46	\$ 16.840,46	\$ 898.295,46
01-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 20.079,01	\$ 36.919,47	\$ 918.374,47
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 56.238,01	\$ 937.693,01
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 76.038,89	\$ 957.493,89
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 95.079,20	\$ 976.534,20
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 114.673,14	\$ 996.128,14
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 134.267,09	\$ 1.015.722,09
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 152.208,56	\$ 1.033.663,56
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 171.775,47	\$ 1.053.230,47
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 190.667,58	\$ 1.072.122,58
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 210.207,46	\$ 1.091.662,46
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 229.082,12	\$ 1.110.537,12
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 248.567,89	\$ 1.130.022,89
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 268.089,74	\$ 1.149.544,74
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 286.981,85	\$ 1.168.436,85
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 306.305,11	\$ 1.187.760,11
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 324.943,79	\$ 1.206.398,79
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 344.095,17	\$ 1.225.550,17
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 363.119,67	\$ 1.244.574,67
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 381.162,44	\$ 1.262.617,44
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 400.350,03	\$ 1.281.805,03
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 418.690,59	\$ 1.300.145,59
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 437.187,43	\$ 1.318.642,43
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 455.025,74	\$ 1.336.480,74
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 473.458,67	\$ 1.354.913,67
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 491.447,10	\$ 1.372.902,10
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 509.488,45	\$ 1.390.943,45
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 527.893,98	\$ 1.409.348,98
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 545.484,44	\$ 1.426.939,44
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 563.312,43	\$ 1.444.767,43
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 581.011,53	\$ 1.462.466,53
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 597.180,67	\$ 1.478.635,67

01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$	17.781,98	\$	614.962,65	\$	1.496.417,65
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$	17.119,25	\$	632.081,90	\$	1.513.536,90
01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$	17.606,93	\$	649.688,82	\$	1.531.143,82
01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$	17.030,04	\$	666.718,86	\$	1.548.173,86
01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$	17.570,03	\$	684.288,89	\$	1.565.743,89
01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$	17.625,37	\$	701.914,26	\$	1.583.369,26
01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$	17.012,18	\$	718.926,44	\$	1.600.381,44
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$	17.477,71	\$	736.404,15	\$	1.617.859,15
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$	17.083,58	\$	753.487,72	\$	1.634.942,72
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$	17.827,99	\$	771.315,71	\$	1.652.770,71
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$	18.011,76	\$	789.327,47	\$	1.670.782,47
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$	16.797,44	\$	806.124,90	\$	1.687.579,90
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$	18.751,98	\$	824.876,88	\$	1.706.331,88
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$	18.656,19	\$	843.533,07	\$	1.724.988,07
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$	16.026,41	\$	859.559,48	\$	1.741.014,48
TOTAL									\$	1.741.014,48

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-18	31-08-18	19,940	29,910	\$881.455,00	\$ 16.840,46	\$ 16.840,46	\$ 898.295,46
01-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 19.318,54	\$ 36.159,00	\$ 917.614,00
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 55.959,88	\$ 937.414,88
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 75.000,19	\$ 956.455,19
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 94.594,13	\$ 976.049,13
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 114.188,08	\$ 995.643,08
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 132.129,55	\$ 1.013.584,55
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 151.696,46	\$ 1.033.151,46
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 170.588,57	\$ 1.052.043,57
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 190.128,45	\$ 1.071.583,45
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 209.003,11	\$ 1.090.458,11
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 228.488,88	\$ 1.109.943,88
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 248.010,73	\$ 1.129.465,73
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 266.902,84	\$ 1.148.357,84
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 286.226,10	\$ 1.167.681,10
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 304.864,78	\$ 1.186.319,78
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 324.016,16	\$ 1.205.471,16
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 343.040,66	\$ 1.224.495,66
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 361.083,43	\$ 1.242.538,43
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 380.271,02	\$ 1.261.726,02
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 398.611,58	\$ 1.280.066,58
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 417.108,42	\$ 1.298.563,42
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 434.946,74	\$ 1.316.401,74
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 453.379,66	\$ 1.334.834,66
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 471.368,10	\$ 1.352.823,10
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 489.409,44	\$ 1.370.864,44
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 507.814,97	\$ 1.389.269,97
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 525.405,43	\$ 1.406.860,43
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 543.233,42	\$ 1.424.688,42
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 560.932,52	\$ 1.442.387,52
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 577.101,66	\$ 1.458.556,66
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 594.883,64	\$ 1.476.338,64

01-04-21	30-04-21	17,310	25,965	\$881,455,00	\$	17,119,25	\$	612,002,89	\$	1,493,457,89
01-05-21	31-05-21	17,220	25,830	\$881,455,00	\$	17,606,93	\$	629,609,81	\$	1,511,064,81
01-06-21	30-06-21	17,210	25,815	\$881,455,00	\$	17,030,04	\$	646,639,85	\$	1,528,094,85
01-07-21	31-07-21	17,180	25,770	\$881,455,00	\$	17,570,03	\$	664,209,88	\$	1,545,664,88
01-08-21	31-08-21	17,240	25,860	\$881,455,00	\$	17,625,37	\$	681,835,25	\$	1,563,290,25
01-09-21	30-09-21	17,190	25,785	\$881,455,00	\$	17,012,18	\$	698,847,43	\$	1,580,302,43
01-10-21	31-10-21	17,080	25,620	\$881,455,00	\$	17,477,71	\$	716,325,14	\$	1,597,780,14
01-11-21	30-11-21	17,270	25,905	\$881,455,00	\$	17,083,58	\$	733,408,71	\$	1,614,863,71
01-12-21	31-12-21	17,460	26,190	\$881,455,00	\$	17,827,99	\$	751,236,70	\$	1,632,691,70
01-01-22	31-01-22	17,660	26,490	\$881,455,00	\$	18,011,76	\$	769,248,46	\$	1,650,703,46
01-02-22	28-02-22	18,300	27,450	\$881,455,00	\$	16,797,44	\$	786,045,89	\$	1,667,500,89
01-03-22	31-03-22	18,470	27,705	\$881,455,00	\$	18,751,98	\$	804,797,88	\$	1,686,252,88
01-04-22	30-04-22	19,050	28,575	\$881,455,00	\$	18,656,19	\$	823,454,06	\$	1,704,909,06
01-05-22	25-05-22	19,710	29,565	\$881,455,00	\$	16,026,41	\$	839,480,47	\$	1,720,935,47
TOTAL									\$	1,720,935,47

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-18	30-09-18	19,810	29,715	\$881.455,00	\$ 16.098,78	\$ 16.098,78	\$ 897.553,78
01-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 19.800,89	\$ 35.899,67	\$ 917.354,67
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 54.939,97	\$ 936.394,97
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 74.533,92	\$ 955.988,92
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 94.127,86	\$ 975.582,86
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 112.069,33	\$ 993.524,33
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 131.636,25	\$ 1.013.091,25
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 150.528,36	\$ 1.031.983,36
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 170.068,24	\$ 1.051.523,24
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 188.942,89	\$ 1.070.397,89
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 208.428,67	\$ 1.089.883,67
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 227.950,52	\$ 1.109.405,52
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 246.842,63	\$ 1.128.297,63
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 266.165,88	\$ 1.147.620,88
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 284.804,57	\$ 1.166.259,57
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 303.955,94	\$ 1.185.410,94
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 322.980,44	\$ 1.204.435,44
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 341.023,22	\$ 1.222.478,22
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 360.210,81	\$ 1.241.665,81
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 378.551,37	\$ 1.260.006,37
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 397.048,20	\$ 1.278.503,20
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 414.886,52	\$ 1.296.341,52
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 433.319,45	\$ 1.314.774,45
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 451.307,88	\$ 1.332.762,88
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 469.349,23	\$ 1.350.804,23
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 487.754,75	\$ 1.369.209,75
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 505.345,22	\$ 1.386.800,22
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 523.173,20	\$ 1.404.628,20
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 540.872,31	\$ 1.422.327,31
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 557.041,44	\$ 1.438.496,44
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 574.823,42	\$ 1.456.278,42
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$ 17.119,25	\$ 591.942,67	\$ 1.473.397,67

01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$ 17.606,93	\$ 609.549,60	\$ 1.491.004,60
01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$ 17.030,04	\$ 626.579,63	\$ 1.508.034,63
01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$ 17.570,03	\$ 644.149,66	\$ 1.525.604,66
01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$ 17.625,37	\$ 661.775,03	\$ 1.543.230,03
01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$ 17.012,18	\$ 678.787,21	\$ 1.560.242,21
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$ 17.477,71	\$ 696.264,92	\$ 1.577.719,92
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$ 17.083,58	\$ 713.348,50	\$ 1.594.803,50
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 731.176,48	\$ 1.612.631,48
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$ 18.011,76	\$ 749.188,24	\$ 1.630.643,24
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$ 16.797,44	\$ 765.985,68	\$ 1.647.440,68
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$ 18.751,98	\$ 784.737,66	\$ 1.666.192,66
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$ 18.656,19	\$ 803.393,85	\$ 1.684.848,85
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$ 16.026,41	\$ 819.420,26	\$ 1.700.875,26
						TOTAL	\$ 1.700.875,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-18	31-10-18	19,630	29,445	\$881.455,00	\$ 16.607,20	\$ 16.607,20	\$ 898.062,20
01-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 19.040,31	\$ 35.647,50	\$ 917.102,50
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 55.241,45	\$ 936.696,45
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 74.835,39	\$ 956.290,39
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 92.776,86	\$ 974.231,86
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 112.343,78	\$ 993.798,78
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 131.235,89	\$ 1.012.690,89
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 150.775,76	\$ 1.032.230,76
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 169.650,42	\$ 1.051.105,42
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 189.136,20	\$ 1.070.591,20
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 208.658,04	\$ 1.090.113,04
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 227.550,15	\$ 1.109.005,15
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 246.873,41	\$ 1.128.328,41
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 265.512,10	\$ 1.146.967,10
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 284.663,47	\$ 1.166.118,47
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 303.687,97	\$ 1.185.142,97
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 321.730,74	\$ 1.203.185,74
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 340.918,33	\$ 1.222.373,33
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 359.258,90	\$ 1.240.713,90
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 377.755,73	\$ 1.259.210,73
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 395.594,05	\$ 1.277.049,05
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 414.026,98	\$ 1.295.481,98
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 432.015,41	\$ 1.313.470,41
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 450.056,76	\$ 1.331.511,76
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 468.462,28	\$ 1.349.917,28
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 486.052,75	\$ 1.367.507,75
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 503.880,73	\$ 1.385.335,73
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 521.579,84	\$ 1.403.034,84
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 537.748,97	\$ 1.419.203,97
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 555.530,95	\$ 1.436.985,95
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$ 17.119,25	\$ 572.650,20	\$ 1.454.105,20
01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$ 17.606,93	\$ 590.257,13	\$ 1.471.712,13

01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$	17.030,04	\$	607.287,16	\$	1.488.742,16
01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$	17.570,03	\$	624.857,19	\$	1.506.312,19
01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$	17.625,37	\$	642.482,56	\$	1.523.937,56
01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$	17.012,18	\$	659.494,74	\$	1.540.949,74
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$	17.477,71	\$	676.972,45	\$	1.558.427,45
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$	17.083,58	\$	694.056,03	\$	1.575.511,03
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$	17.827,99	\$	711.884,01	\$	1.593.339,01
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$	18.011,76	\$	729.895,77	\$	1.611.350,77
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$	16.797,44	\$	746.693,21	\$	1.628.148,21
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$	18.751,98	\$	765.445,19	\$	1.646.900,19
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$	18.656,19	\$	784.101,38	\$	1.665.556,38
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$	16.026,41	\$	800.127,78	\$	1.681.582,78
TOTAL									\$	1.681.582,78

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-18	30-11-18	19,490	29,235	\$881.455,00	\$ 15.866,92	\$ 15.866,92	\$ 897.321,92
01-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 35.460,87	\$ 916.915,87
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 55.054,81	\$ 936.509,81
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 72.996,28	\$ 954.451,28
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 92.563,20	\$ 974.018,20
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 111.455,31	\$ 992.910,31
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 130.995,18	\$ 1.012.450,18
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 149.869,84	\$ 1.031.324,84
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 169.355,62	\$ 1.050.810,62
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 188.877,46	\$ 1.070.332,46
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 207.769,57	\$ 1.089.224,57
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 227.092,83	\$ 1.108.547,83
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 245.731,52	\$ 1.127.186,52
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 264.882,89	\$ 1.146.337,89
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 283.907,39	\$ 1.165.362,39
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 301.950,16	\$ 1.183.405,16
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 321.137,76	\$ 1.202.592,76
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 339.478,32	\$ 1.220.933,32
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 357.975,15	\$ 1.239.430,15
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 375.813,47	\$ 1.257.268,47
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 394.246,40	\$ 1.275.701,40
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 412.234,83	\$ 1.293.689,83
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 430.276,18	\$ 1.311.731,18
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 448.681,70	\$ 1.330.136,70
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 466.272,17	\$ 1.347.727,17
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 484.100,15	\$ 1.365.555,15
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 501.799,26	\$ 1.383.254,26
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 517.968,39	\$ 1.399.423,39
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 535.750,37	\$ 1.417.205,37
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$ 17.119,25	\$ 552.869,62	\$ 1.434.324,62
01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$ 17.606,93	\$ 570.476,55	\$ 1.451.931,55
01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$ 17.030,04	\$ 587.506,58	\$ 1.468.961,58

01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$	17.570,03	\$	605.076,61	\$	1.486.531,61
01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$	17.625,37	\$	622.701,98	\$	1.504.156,98
01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$	17.012,18	\$	639.714,16	\$	1.521.169,16
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$	17.477,71	\$	657.191,87	\$	1.538.646,87
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$	17.083,58	\$	674.275,45	\$	1.555.730,45
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$	17.827,99	\$	692.103,43	\$	1.573.558,43
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$	18.011,76	\$	710.115,19	\$	1.591.570,19
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$	16.797,44	\$	726.912,63	\$	1.608.367,63
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$	18.751,98	\$	745.664,61	\$	1.627.119,61
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$	18.656,19	\$	764.320,80	\$	1.645.775,80
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$	16.026,41	\$	780.347,20	\$	1.661.802,20
TOTAL									\$	1.661.802,20

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-18	31-12-18	19,400	29,100	\$881.455,00	\$ 16.433,63	\$ 16.433,63	\$ 897.888,63
01-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 19.593,95	\$ 36.027,58	\$ 917.482,58
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 53.969,05	\$ 935.424,05
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 73.535,96	\$ 954.990,96
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 92.428,07	\$ 973.883,07
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 111.967,95	\$ 993.422,95
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 130.842,61	\$ 1.012.297,61
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 150.328,38	\$ 1.031.783,38
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 169.850,23	\$ 1.051.305,23
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 188.742,34	\$ 1.070.197,34
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 208.065,60	\$ 1.089.520,60
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 226.704,28	\$ 1.108.159,28
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 245.855,66	\$ 1.127.310,66
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 264.880,16	\$ 1.146.335,16
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 282.922,93	\$ 1.164.377,93
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 302.110,52	\$ 1.183.565,52
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 320.451,08	\$ 1.201.906,08
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 338.947,92	\$ 1.220.402,92
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 356.786,23	\$ 1.238.241,23
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 375.219,16	\$ 1.256.674,16
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 393.207,59	\$ 1.274.662,59
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 411.248,94	\$ 1.292.703,94
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 429.654,46	\$ 1.311.109,46
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 447.244,93	\$ 1.328.699,93
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 465.072,92	\$ 1.346.527,92
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 482.772,02	\$ 1.364.227,02
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 498.941,16	\$ 1.380.396,16
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 516.723,13	\$ 1.398.178,13
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$ 17.119,25	\$ 533.842,38	\$ 1.415.297,38
01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$ 17.606,93	\$ 551.449,31	\$ 1.432.904,31
01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$ 17.030,04	\$ 568.479,35	\$ 1.449.934,35
01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$ 17.570,03	\$ 586.049,37	\$ 1.467.504,37

01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$ 17.625,37	\$ 603.674,75	\$ 1.485.129,75
01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$ 17.012,18	\$ 620.686,93	\$ 1.502.141,93
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$ 17.477,71	\$ 638.164,63	\$ 1.519.619,63
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$ 17.083,58	\$ 655.248,21	\$ 1.536.703,21
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 673.076,20	\$ 1.554.531,20
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$ 18.011,76	\$ 691.087,95	\$ 1.572.542,95
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$ 16.797,44	\$ 707.885,39	\$ 1.589.340,39
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$ 18.751,98	\$ 726.637,37	\$ 1.608.092,37
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$ 18.656,19	\$ 745.293,56	\$ 1.626.748,56
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$ 16.026,41	\$ 761.319,97	\$ 1.642.774,97
						TOTAL	\$ 1.642.774,97

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-19	31-01-19	19,400	29,100	\$881.455,00	\$ 16.433,63	\$ 16.433,63	\$ 897.888,63
01-02-19	28-02-19	19,700	29,550	\$881.455,00	\$ 17.941,47	\$ 34.375,10	\$ 915.830,10
01-03-19	31-03-19	19,370	29,055	\$881.455,00	\$ 19.566,92	\$ 53.942,02	\$ 935.397,02
01-04-19	30-04-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 72.834,13	\$ 954.289,13
01-05-19	31-05-19	19,340	29,010	\$881.455,00	\$ 19.539,88	\$ 92.374,00	\$ 973.829,00
01-06-19	30-06-19	19,300	28,950	\$881.455,00	\$ 18.874,66	\$ 111.248,66	\$ 992.703,66
01-07-19	31-07-19	19,280	28,920	\$881.455,00	\$ 19.485,77	\$ 130.734,44	\$ 1.012.189,44
01-08-19	31-08-19	19,320	28,980	\$881.455,00	\$ 19.521,85	\$ 150.256,28	\$ 1.031.711,28
01-09-19	30-09-19	19,320	28,980	\$881.455,00	\$ 18.892,11	\$ 169.148,39	\$ 1.050.603,39
01-10-19	31-10-19	19,100	28,650	\$881.455,00	\$ 19.323,26	\$ 188.471,65	\$ 1.069.926,65
01-11-19	30-11-19	19,030	28,545	\$881.455,00	\$ 18.638,68	\$ 207.110,34	\$ 1.088.565,34
01-12-19	31-12-19	18,910	28,365	\$881.455,00	\$ 19.151,37	\$ 226.261,71	\$ 1.107.716,71
01-01-20	31-01-20	18,770	28,155	\$881.455,00	\$ 19.024,50	\$ 245.286,21	\$ 1.126.741,21
01-02-20	29-02-20	19,060	28,590	\$881.455,00	\$ 18.042,77	\$ 263.328,98	\$ 1.144.783,98
01-03-20	31-03-20	18,950	28,425	\$881.455,00	\$ 19.187,59	\$ 282.516,57	\$ 1.163.971,57
01-04-20	30-04-20	18,690	28,035	\$881.455,00	\$ 18.340,56	\$ 300.857,14	\$ 1.182.312,14
01-05-20	31-05-20	18,190	27,285	\$881.455,00	\$ 18.496,83	\$ 319.353,97	\$ 1.200.808,97
01-06-20	30-06-20	18,120	27,180	\$881.455,00	\$ 17.838,32	\$ 337.192,29	\$ 1.218.647,29
01-07-20	31-07-20	18,120	27,180	\$881.455,00	\$ 18.432,93	\$ 355.625,21	\$ 1.237.080,21
01-08-20	30-08-20	18,290	27,435	\$881.455,00	\$ 17.988,43	\$ 373.613,65	\$ 1.255.068,65
01-09-20	30-09-20	18,350	27,525	\$881.455,00	\$ 18.041,35	\$ 391.655,00	\$ 1.273.110,00
01-10-20	31-10-20	18,090	27,135	\$881.455,00	\$ 18.405,52	\$ 410.060,52	\$ 1.291.515,52
01-11-20	30-11-20	17,840	26,760	\$881.455,00	\$ 17.590,47	\$ 427.650,98	\$ 1.309.105,98
01-12-20	31-12-20	17,460	26,190	\$881.455,00	\$ 17.827,99	\$ 445.478,97	\$ 1.326.933,97
01-01-21	31-01-21	17,320	25,980	\$881.455,00	\$ 17.699,10	\$ 463.178,07	\$ 1.344.633,07
01-02-21	28-02-21	17,540	26,310	\$881.455,00	\$ 16.169,14	\$ 479.347,21	\$ 1.360.802,21
01-03-21	31-03-21	17,410	26,115	\$881.455,00	\$ 17.781,98	\$ 497.129,19	\$ 1.378.584,19
01-04-21	30-04-21	17,310	25,965	\$881.455,00	\$ 17.119,25	\$ 514.248,44	\$ 1.395.703,44
01-05-21	31-05-21	17,220	25,830	\$881.455,00	\$ 17.606,93	\$ 531.855,37	\$ 1.413.310,37
01-06-21	30-06-21	17,210	25,815	\$881.455,00	\$ 17.030,04	\$ 548.885,40	\$ 1.430.340,40
01-07-21	31-07-21	17,180	25,770	\$881.455,00	\$ 17.570,03	\$ 566.455,43	\$ 1.447.910,43
01-08-21	31-08-21	17,240	25,860	\$881.455,00	\$ 17.625,37	\$ 584.080,80	\$ 1.465.535,80

01-09-21	30-09-21	17,190	25,785	\$881.455,00	\$	17.012,18	\$	601.092,98	\$	1.482.547,98
01-10-21	31-10-21	17,080	25,620	\$881.455,00	\$	17.477,71	\$	618.570,69	\$	1.500.025,69
01-11-21	30-11-21	17,270	25,905	\$881.455,00	\$	17.083,58	\$	635.654,27	\$	1.517.109,27
01-12-21	31-12-21	17,460	26,190	\$881.455,00	\$	17.827,99	\$	653.482,25	\$	1.534.937,25
01-01-22	31-01-22	17,660	26,490	\$881.455,00	\$	18.011,76	\$	671.494,01	\$	1.552.949,01
01-02-22	28-02-22	18,300	27,450	\$881.455,00	\$	16.797,44	\$	688.291,45	\$	1.569.746,45
01-03-22	31-03-22	18,470	27,705	\$881.455,00	\$	18.751,98	\$	707.043,43	\$	1.588.498,43
01-04-22	30-04-22	19,050	28,575	\$881.455,00	\$	18.656,19	\$	725.699,61	\$	1.607.154,61
01-05-22	25-05-22	19,710	29,565	\$881.455,00	\$	16.026,41	\$	741.726,02	\$	1.623.181,02
TOTAL									\$	1.623.181,02

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-19	28-02-19	19,700	29,550	\$323.200,00	\$ 5.403,80	\$ 5.403,80	\$ 328.603,80
01-03-19	31-03-19	19,370	29,055	\$323.200,00	\$ 7.174,53	\$ 12.578,33	\$ 335.778,33
01-04-19	30-04-19	19,320	28,980	\$323.200,00	\$ 6.927,10	\$ 19.505,43	\$ 342.705,43
01-05-19	31-05-19	19,340	29,010	\$323.200,00	\$ 7.164,62	\$ 26.670,05	\$ 349.870,05
01-06-19	30-06-19	19,300	28,950	\$323.200,00	\$ 6.920,70	\$ 33.590,75	\$ 356.790,75
01-07-19	31-07-19	19,280	28,920	\$323.200,00	\$ 7.144,78	\$ 40.735,53	\$ 363.935,53
01-08-19	31-08-19	19,320	28,980	\$323.200,00	\$ 7.158,01	\$ 47.893,54	\$ 371.093,54
01-09-19	30-09-19	19,320	28,980	\$323.200,00	\$ 6.927,10	\$ 54.820,65	\$ 378.020,65
01-10-19	31-10-19	19,100	28,650	\$323.200,00	\$ 7.085,19	\$ 61.905,84	\$ 385.105,84
01-11-19	30-11-19	19,030	28,545	\$323.200,00	\$ 6.834,18	\$ 68.740,02	\$ 391.940,02
01-12-19	31-12-19	18,910	28,365	\$323.200,00	\$ 7.022,17	\$ 75.762,18	\$ 398.962,18
01-01-20	31-01-20	18,770	28,155	\$323.200,00	\$ 6.975,65	\$ 82.737,83	\$ 405.937,83
01-02-20	29-02-20	19,060	28,590	\$323.200,00	\$ 6.615,68	\$ 89.353,51	\$ 412.553,51
01-03-20	31-03-20	18,950	28,425	\$323.200,00	\$ 7.035,45	\$ 96.388,96	\$ 419.588,96
01-04-20	30-04-20	18,690	28,035	\$323.200,00	\$ 6.724,87	\$ 103.113,83	\$ 426.313,83
01-05-20	31-05-20	18,190	27,285	\$323.200,00	\$ 6.782,17	\$ 109.896,00	\$ 433.096,00
01-06-20	30-06-20	18,120	27,180	\$323.200,00	\$ 6.540,71	\$ 116.436,71	\$ 439.636,71
01-07-20	31-07-20	18,120	27,180	\$323.200,00	\$ 6.758,74	\$ 123.195,44	\$ 446.395,44
01-08-20	30-08-20	18,290	27,435	\$323.200,00	\$ 6.595,76	\$ 129.791,20	\$ 452.991,20
01-09-20	30-09-20	18,350	27,525	\$323.200,00	\$ 6.615,16	\$ 136.406,36	\$ 459.606,36
01-10-20	31-10-20	18,090	27,135	\$323.200,00	\$ 6.748,69	\$ 143.155,05	\$ 466.355,05
01-11-20	30-11-20	17,840	26,760	\$323.200,00	\$ 6.449,83	\$ 149.604,88	\$ 472.804,88
01-12-20	31-12-20	17,460	26,190	\$323.200,00	\$ 6.536,92	\$ 156.141,80	\$ 479.341,80
01-01-21	31-01-21	17,320	25,980	\$323.200,00	\$ 6.489,67	\$ 162.631,47	\$ 485.831,47
01-02-21	28-02-21	17,540	26,310	\$323.200,00	\$ 5.928,68	\$ 168.560,15	\$ 491.760,15
01-03-21	31-03-21	17,410	26,115	\$323.200,00	\$ 6.520,06	\$ 175.080,21	\$ 498.280,21
01-04-21	30-04-21	17,310	25,965	\$323.200,00	\$ 6.277,06	\$ 181.357,26	\$ 504.557,26
01-05-21	31-05-21	17,220	25,830	\$323.200,00	\$ 6.455,87	\$ 187.813,13	\$ 511.013,13
01-06-21	30-06-21	17,210	25,815	\$323.200,00	\$ 6.244,34	\$ 194.057,48	\$ 517.257,48
01-07-21	31-07-21	17,180	25,770	\$323.200,00	\$ 6.442,34	\$ 200.499,82	\$ 523.699,82
01-08-21	31-08-21	17,240	25,860	\$323.200,00	\$ 6.462,63	\$ 206.962,45	\$ 530.162,45
01-09-21	30-09-21	17,190	25,785	\$323.200,00	\$ 6.237,80	\$ 213.200,25	\$ 536.400,25

01-10-21	31-10-21	17,080	25,620	\$323,200,00	\$	6,408,49	\$	219,608,74	\$	542,808,74	
01-11-21	30-11-21	17,270	25,905	\$323,200,00	\$	6,263,97	\$	225,872,71	\$	549,072,71	
01-12-21	31-12-21	17,460	26,190	\$323,200,00	\$	6,536,92	\$	232,409,63	\$	555,609,63	
01-01-22	31-01-22	17,660	26,490	\$323,200,00	\$	6,604,31	\$	239,013,94	\$	562,213,94	
01-02-22	28-02-22	18,300	27,450	\$323,200,00	\$	6,159,06	\$	245,173,00	\$	568,373,00	
01-03-22	31-03-22	18,470	27,705	\$323,200,00	\$	6,875,72	\$	252,048,72	\$	575,248,72	
01-04-22	30-04-22	19,050	28,575	\$323,200,00	\$	6,840,60	\$	258,889,32	\$	582,089,32	
01-05-22	25-05-22	19,710	29,565	\$323,200,00	\$	5,876,35	\$	264,765,67	\$	587,965,67	
									TOTAL	\$	587,965,67