

Periodo		Días	Capitales individuales	Capital acumulado	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta							
01-07-18	17-07-18	17	\$17.000.000	\$17.000.000,00	30,05	2,21	0,07	\$213.214,90
18-07-18	31-07-18	14	\$17.359.000	\$34.359.000,00	30,05	2,21	0,07	\$354.885,50
01-08-18	17-08-18	17		\$34.359.000,00	29,91	2,20	0,07	\$429.210,04
18-08-18	31-08-18	14	\$17.359.000	\$51.718.000,00	29,91	2,20	0,07	\$532.047,24
01-09-18	17-09-18	17		\$51.718.000,00	29,72	2,19	0,07	\$642.308,22
18-09-18	30-09-18	13	\$17.359.000	\$69.077.000,00	29,72	2,19	0,07	\$656.039,00
01-10-18	31-10-18	31		\$69.077.000,00	29,45	2,17	0,07	\$1.551.736,45
01-11-18	30-11-18	30		\$69.077.000,00	29,24	2,16	0,07	\$1.492.132,00
01-12-18	31-12-18	31		\$69.077.000,00	29,10	2,15	0,07	\$1.535.519,08
01-01-19	31-01-19	31		\$69.077.000,00	28,74	2,13	0,07	\$1.518.554,20
01-02-19	28-02-19	28		\$69.077.000,00	29,55	2,18	0,07	\$1.406.019,37
01-03-19	31-03-19	31		\$69.077.000,00	29,06	2,15	0,07	\$1.533.400,85
01-04-19	30-04-19	30		\$69.077.000,00	28,98	2,14	0,07	\$1.480.518,34
01-05-19	31-05-19	31		\$69.077.000,00	29,01	2,15	0,07	\$1.531.281,93
01-06-19	30-06-19	30		\$69.077.000,00	28,95	2,14	0,07	\$1.479.150,64
01-07-19	31-07-19	31		\$69.077.000,00	28,92	2,14	0,07	\$1.527.042,07
01-08-19	31-08-19	31		\$69.077.000,00	28,98	2,14	0,07	\$1.529.868,95
01-09-19	30-09-19	30		\$69.077.000,00	28,98	2,14	0,07	\$1.480.518,34
01-10-19	31-10-19	31		\$69.077.000,00	28,65	2,12	0,07	\$1.514.306,19
01-11-19	30-11-19	30		\$69.077.000,00	28,55	2,11	0,07	\$1.460.658,13
01-12-19	31-12-19	31		\$69.077.000,00	28,37	2,10	0,07	\$1.500.836,15
01-01-20	31-01-20	31		\$69.077.000,00	28,16	2,09	0,07	\$1.490.893,31
01-02-20	29-02-20	29		\$69.077.000,00	28,59	2,12	0,07	\$1.413.958,30
01-03-20	31-03-20	31		\$69.077.000,00	28,43	2,11	0,07	\$1.503.674,23
01-04-20	30-04-20	30		\$69.077.000,00	28,04	2,08	0,07	\$1.437.295,14
01-05-20	31-05-20	31		\$69.077.000,00	27,29	2,03	0,07	\$1.449.541,77
01-06-20	30-06-20	30		\$69.077.000,00	27,18	2,02	0,07	\$1.397.935,70
01-07-20	31-07-20	31		\$69.077.000,00	27,18	2,02	0,07	\$1.444.533,56
01-08-20	31-08-20	31		\$69.077.000,00	27,44	2,04	0,07	\$1.456.689,79
01-09-20	30-09-20	30		\$69.077.000,00	27,53	2,05	0,07	\$1.413.846,68
01-10-20	31-10-20	31		\$69.077.000,00	27,14	2,02	0,07	\$1.442.386,02
01-11-20	30-11-20	30		\$69.077.000,00	26,76	2,00	0,07	\$1.378.512,32
01-12-20	31-12-20	31		\$69.077.000,00	26,19	1,96	0,07	\$1.397.126,03
01-01-21	31-01-21	31		\$69.077.000,00	25,98	1,94	0,06	\$1.387.026,07
01-02-21	28-02-21	28		\$69.077.000,00	26,31	1,97	0,07	\$1.267.126,92
01-03-21	31-03-21	31		\$69.077.000,00	26,12	1,95	0,07	\$1.393.520,67
01-04-21	30-04-21	30		\$69.077.000,00	25,97	1,94	0,06	\$1.341.584,57
01-05-21	31-05-21	31		\$69.077.000,00	25,83	1,93	0,06	\$1.379.802,36
01-06-21	30-06-21	30		\$69.077.000,00	25,82	1,93	0,06	\$1.334.593,12
01-07-21	19-07-21	19		\$69.077.000,00	25,77	1,93	0,06	\$843.912,99
Total intereses								\$51.543.207,13

CAPITAL LETRA 01:	\$17.359.000,00
CAPITAL LETRA 02:	\$17.359.000,00
CAPITAL LETRA 03:	\$17.359.000,00
CAPITAL LETRA 04:	\$17.000.000,00
INTERESES MORATORIOS:	\$51.543.207,13
TOTAL	\$120.620.207,13