

TABLA PARA LIQUIDAR EL CREDITO										
REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: SOC LUIS ALEJANDRO DURAN, RAD: 2012-0130									PAGARÉ No.	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K 25	\$ 2.000.000,00
				Corriente						MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 24-08-2021										\$ 3.684.800,00
TOTAL CUOTA 25										\$ 7.609.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 26	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89

1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.647.200,00
TOTAL CUOTA 26										\$ 7.571.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 27	\$ 2.000.000,00
				Corriente					PLAZO	MORA
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1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
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820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
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1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
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263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
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1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
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1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
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0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
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0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
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0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.609.600,00
TOTAL CUOTA 27										\$ 7.534.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 28	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00

1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.572.000,00
TOTAL CUOTA 28										\$ 7.496.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 29	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83

0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.534.400,00
TOTAL CUOTA 29										\$ 7.459.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 30	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29

0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.496.800,00
TOTAL CUOTA 30										\$ 7.421.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 31	\$ 2.000.000,00
				Corriente					PLAZO	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63

0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$	31.516,78
SUBTOTAL INTERESES MORA										\$	1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$	3.459.200,00
TOTAL CUOTA 31										\$	7.383.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 32		\$ 2.000.000,00
				Corriente					PLAZO	MORA	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$	10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	39.424,83

0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$	31.516,78
SUBTOTAL INTERESES MORA										\$	1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$	3.421.600,00
TOTAL CUOTA 32										\$	7.346.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K 33	\$ <th rowspan="2">2.000.000,00</th>	2.000.000,00
				Corriente					PLAZO		
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$	10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$	31.516,78
SUBTOTAL INTERESES MORA										\$	1.924.612,94

INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.384.000,00
TOTAL CUOTA 33										\$ 7.308.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K34	\$ 2.000.000,00
				Corriente					PLAZO	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.346.400,00
TOTAL CUOTA 34										\$ 7.271.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K35	\$ 2.000.000,00
				Corriente					PLAZO	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06

1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.308.800,00
TOTAL CUOTA 35										\$ 7.233.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K36	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83

687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.271.200,00
TOTAL CUOTA 36										\$ 7.195.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K37	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10

1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.233.600,00
TOTAL CUOTA 37										\$ 7.158.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K38	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94

1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.196.000,00
TOTAL CUOTA 38										\$ 7.120.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K39	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61

0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.158.400,00
TOTAL CUOTA 39										\$ 7.083.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K40	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90

0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.120.800,00
TOTAL CUOTA 40										\$ 7.045.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K41	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30

0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.083.200,00
TOTAL CUOTA 41										\$ 7.007.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K42	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.045.600,00

TOTAL CUOTA 42										\$ 6.970.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K43	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 3.008.000,00
TOTAL CUOTA 43										\$ 6.932.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K44	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61

1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.970.400,00
TOTAL CUOTA 44										\$ 6.895.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K45	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49

820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.932.800,00
TOTAL CUOTA 45										\$ 6.857.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K46	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44

111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.895.200,00
TOTAL CUOTA 46										\$ 6.819.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K47	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03

1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.857.600,00
TOTAL CUOTA 47										\$ 6.782.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K48	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03

0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.820.000,00
TOTAL CUOTA 48										\$ 6.744.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K49	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01

0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.782.400,00
TOTAL CUOTA 49										\$ 6.707.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K50	\$ 2.000.000,00
				Corriente					PLAZO	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28

0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.744.800,00
TOTAL CUOTA 50										\$ 6.669.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K51	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.707.200,00
TOTAL CUOTA 51										\$ 6.631.812,94

Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K52	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.669.600,00
TOTAL CUOTA 52										\$ 6.594.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K53	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00

131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.632.000,00
TOTAL CUOTA 53										\$ 6.556.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K54	\$ 2.000.000,00
				Corriente					PLAZO	
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28

112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.594.400,00
TOTAL CUOTA 54										\$ 6.519.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K55	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84

0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.556.800,00
TOTAL CUOTA 55										\$ 6.481.412,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K56	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57

1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.519.200,00
TOTAL CUOTA 56										\$ 6.443.812,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K57	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44

0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.481.600,00
TOTAL CUOTA 57										\$ 6.406.212,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K58	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88

1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$31.516,78
SUBTOTAL INTERESES MORA										\$1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$2.444.000,00
TOTAL CUOTA 58										\$6.368.612,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K59	\$2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$38.959,22

0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.406.400,00
TOTAL CUOTA 59										\$ 6.331.012,94
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	CUOTA K60	\$ 2.000.000,00
				Corriente					PLAZO	MORA
1298	29-sep-17	25-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	7		\$ 10.572,89
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 44.956,06
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 46.085,61
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 45.930,00
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 42.046,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 45.910,54
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 44.052,46
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 45.442,83
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 43.674,49
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 44.640,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 44.464,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 42.782,84
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 43.854,75
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 42.173,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 43.401,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 42.926,44
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 39.735,23
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 43.341,84
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 43.282,56
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 41.809,83
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 43.163,94
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 43.243,03
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 41.848,09
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 42.807,57
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 41.292,37
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 42.430,59
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 42.152,29
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 39.971,61
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 42.510,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 40.638,44
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 40.994,44
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 39.536,29
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 40.854,17
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 41.194,63
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 39.981,90
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 40.794,01
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 38.992,17
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 39.525,88
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 39.242,78
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 35.846,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 39.424,83
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 37.957,30
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 39.040,28
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 37.761,31
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 38.959,22
0804	30-jul-21	1-ago-21	25-ago-21	17,24%	25,86%	0,063%	0,044%	25		\$ 31.516,78
SUBTOTAL INTERESES MORA										\$ 1.924.612,94
INTERESES DE MORA CORTE LIQ APROBADA 09-11-2017										\$ 2.368.800,00
TOTAL CUOTA 60										\$ 6.293.412,94
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 25-08-2021										\$ 250.250.865,81