

TASA EF. ANUAL		VIGENCIA		TASA		LIQ. CREDITO	V A L O R	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	APLICADA	Días	VALOR CAPITAL	INTERESES	ADEUDADO
24,25%	25,27%	1-ago-01	31-ago-01	3,0000%	30	400.000,00	12.000,00	412.000,00
23,06%	25,27%	1-sep-01	30-sep-01	3,0000%	30	400.000,00	12.000,00	424.000,00
23,22%	25,27%	1-oct-01	31-oct-01	3,0000%	30	400.000,00	12.000,00	436.000,00
22,98%	25,27%	1-nov-01	30-nov-01	3,0000%	30	400.000,00	12.000,00	448.000,00
22,48%	25,27%	1-dic-01	31-dic-01	3,0000%	30	400.000,00	12.000,00	460.000,00
22,81%	25,27%	1-ene-02	31-ene-02	3,0000%	30	400.000,00	12.000,00	472.000,00
22,35%	25,27%	1-feb-02	28-feb-02	3,0000%	30	400.000,00	12.000,00	484.000,00
20,97%	25,27%	1-mar-02	31-mar-02	3,0000%	30	400.000,00	12.000,00	496.000,00
21,03%	25,27%	1-abr-02	30-abr-02	3,0000%	30	400.000,00	12.000,00	508.000,00
20,00%	25,27%	1-may-02	31-may-02	3,0000%	30	400.000,00	12.000,00	520.000,00
19,96%	25,27%	1-jun-02	30-jun-02	3,0000%	30	400.000,00	12.000,00	532.000,00
19,77%	25,27%	1-jul-02	31-jul-02	3,0000%	30	400.000,00	12.000,00	544.000,00
20,01%	25,27%	1-ago-02	31-ago-02	3,0000%	30	400.000,00	12.000,00	556.000,00
20,18%	25,27%	1-sep-02	30-sep-02	3,0000%	30	400.000,00	12.000,00	568.000,00
20,30%	25,27%	1-oct-02	31-oct-02	3,0000%	30	400.000,00	12.000,00	580.000,00
19,76%	25,27%	1-nov-02	30-nov-02	3,0000%	30	400.000,00	12.000,00	592.000,00
19,69%	25,27%	1-dic-02	31-dic-02	3,0000%	30	400.000,00	12.000,00	604.000,00
19,64%	25,27%	1-ene-03	31-ene-03	2,1750%	30	400.000,00	8.699,99	612.699,99
19,78%	25,27%	1-feb-03	28-feb-03	2,1888%	30	400.000,00	8.755,19	621.455,18
19,49%	25,27%	1-mar-03	31-mar-03	2,1602%	30	400.000,00	8.640,75	630.095,93
19,81%	25,27%	1-abr-03	30-abr-03	2,1918%	30	400.000,00	8.767,01	638.862,94
19,89%	25,27%	1-may-03	31-may-03	2,1996%	30	400.000,00	8.798,51	647.661,45
19,20%	25,27%	1-jun-03	30-jun-03	2,1315%	30	400.000,00	8.525,95	656.187,40
19,44%	25,27%	1-jul-03	31-jul-03	2,1552%	30	400.000,00	8.620,98	664.808,38
19,88%	25,27%	1-ago-03	31-ago-03	2,1986%	30	400.000,00	8.794,58	673.602,96
20,12%	25,27%	1-sep-03	30-sep-03	2,2222%	30	400.000,00	8.888,92	682.491,88
20,04%	25,27%	1-oct-03	31-oct-03	2,2144%	30	400.000,00	8.857,50	691.349,38
19,87%	25,27%	1-nov-03	30-nov-03	2,1977%	30	400.000,00	8.790,64	700.140,02
19,81%	25,27%	1-dic-03	31-dic-03	2,1918%	30	400.000,00	8.767,01	708.907,04
19,67%	25,27%	1-ene-04	31-ene-04	2,1780%	30	400.000,00	8.711,82	717.618,86
19,74%	25,27%	1-feb-04	28-feb-04	2,1849%	28	400.000,00	8.156,80	725.775,66
19,80%	25,27%	1-mar-04	31-mar-04	2,1908%	30	400.000,00	8.763,07	734.538,74
19,78%	25,27%	1-abr-04	30-abr-04	2,1888%	30	400.000,00	8.755,19	743.293,93
19,71%	25,27%	1-may-04	31-may-04	2,1819%	30	400.000,00	8.727,60	752.021,53
19,67%	25,27%	1-jun-04	30-jun-04	2,1780%	30	400.000,00	8.711,82	760.733,36
19,44%	25,27%	1-jul-04	31-jul-04	2,1552%	30	400.000,00	8.620,98	769.354,34
19,28%	25,27%	1-ago-04	31-ago-04	2,1394%	30	400.000,00	8.557,65	777.911,99
19,50%	25,27%	1-sep-04	30-sep-04	2,1612%	30	400.000,00	8.644,70	786.556,69
19,09%	25,27%	1-oct-04	31-oct-04	2,1206%	30	400.000,00	8.482,31	795.039,00
19,59%	25,27%	1-nov-04	30-nov-04	2,1701%	30	400.000,00	8.680,25	803.719,25
19,49%	25,27%	1-dic-04	31-dic-04	2,1602%	30	400.000,00	8.640,75	812.360,00
19,45%	25,27%	1-ene-05	31-ene-05	2,1562%	30	400.000,00	8.624,93	820.984,93
19,40%	25,27%	1-feb-05	28-feb-05	2,1513%	30	400.000,00	8.605,16	829.590,09
19,15%	25,27%	1-mar-05	31-mar-05	2,1265%	30	400.000,00	8.506,12	838.096,21
19,19%	25,27%	1-abr-05	30-abr-05	2,1305%	30	400.000,00	8.521,98	846.618,19
19,02%	25,27%	1-may-05	31-may-05	2,1136%	30	400.000,00	8.454,51	855.072,71
18,85%	25,27%	1-jun-05	30-jun-05	2,0967%	30	400.000,00	8.386,92	863.459,63
18,50%	25,27%	1-jul-05	31-jul-05	2,0618%	30	400.000,00	8.247,37	871.707,00
18,24%	25,27%	1-ago-05	31-ago-05	2,0358%	30	400.000,00	8.143,37	879.850,37
18,22%	25,27%	1-sep-05	30-sep-05	2,0338%	30	400.000,00	8.135,36	887.985,73
17,93%	25,27%	1-oct-05	31-oct-05	2,0047%	30	400.000,00	8.018,98	896.004,71
17,81%	25,27%	1-nov-05	30-nov-05	1,9927%	30	400.000,00	7.970,72	903.975,43
17,49%	25,27%	1-dic-05	31-dic-05	1,9604%	30	400.000,00	7.841,71	911.817,14
17,35%	25,27%	1-ene-06	31-ene-06	1,9463%	30	400.000,00	7.785,13	919.602,27
17,51%	25,27%	1-feb-06	28-feb-06	1,9624%	30	400.000,00	7.849,79	927.452,06
17,25%	25,27%	1-mar-06	31-mar-06	1,9362%	30	400.000,00	7.744,66	935.196,72
16,75%	25,27%	1-abr-06	30-abr-06	1,8854%	30	400.000,00	7.541,65	942.738,37
16,07%	25,27%	1-may-06	31-may-06	1,8159%	30	400.000,00	7.263,76	950.002,12
15,61%	25,27%	1-jun-06	30-jun-06	1,7686%	30	400.000,00	7.074,58	957.076,71
15,08%	25,27%	1-jul-06	31-jul-06	1,7139%	30	400.000,00	6.855,42	963.932,12
15,02%	25,27%	1-ago-06	31-ago-06	1,7076%	30	400.000,00	6.830,52	970.762,64
15,05%	25,27%	1-sep-06	30-sep-06	1,7107%	30	400.000,00	6.842,97	977.605,61
15,07%	25,27%	1-oct-06	31-oct-06	1,7128%	30	400.000,00	6.851,27	984.456,88
15,07%	25,27%	1-nov-06	30-nov-06	1,7128%	30	400.000,00	6.851,27	991.308,15
15,07%	25,27%	1-dic-06	31-dic-06	1,7128%	30	400.000,00	6.851,27	998.159,42
11,07%	25,27%	1-ene-07	4-ene-07	1,2884%	4	400.000,00	687,15	998.846,57
13,83%	25,27%	5-ene-07	31-ene-07	1,5833%	26	400.000,00	5.488,86	1.004.335,43
13,83%	25,27%	1-feb-07	28-feb-07	1,5833%	30	400.000,00	6.333,31	1.010.668,74
13,83%	25,27%	1-mar-07	31-mar-07	1,5833%	30	400.000,00	6.333,31	1.017.002,05
16,75%	25,27%	1-abr-07	30-abr-07	1,8854%	30	400.000,00	7.541,65	1.024.543,69
16,75%	25,27%	1-may-07	31-may-07	1,8854%	30	400.000,00	7.541,65	1.032.085,34
16,75%	25,27%	1-jun-07	30-jun-07	1,8854%	30	400.000,00	7.541,65	1.039.626,99
19,01%	25,27%	1-jul-07	31-jul-07	2,1126%	30	400.000,00	8.450,54	1.048.077,54
19,01%	25,27%	1-ago-07	31-ago-07	2,1126%	30	400.000,00	8.450,54	1.056.528,08
19,01%	25,27%	1-sep-07	30-sep-07	2,1126%	30	400.000,00	8.450,54	1.064.978,62
21,26%	25,27%	1-oct-07	31-oct-07	2,3335%	30	400.000,00	9.333,84	1.074.312,46
21,26%	25,27%	1-nov-07	30-nov-07	2,3335%	30	400.000,00	9.333,84	1.083.646,29
21,26%	25,27%	1-dic-07	31-dic-07	2,3335%	30	400.000,00	9.333,84	1.092.980,13

21,83%	25,27%	1-ene-08	31-ene-08	2,3886%	30	400.000,00	9.554,31	1.102.534,45
21,83%	25,27%	1-feb-08	29-feb-08	2,3886%	30	400.000,00	9.554,31	1.112.088,76
21,83%	25,27%	1-mar-08	31-mar-08	2,3886%	30	400.000,00	9.554,31	1.121.643,08
21,92%	25,27%	1-abr-08	30-abr-08	2,3973%	30	400.000,00	9.589,01	1.131.232,08
21,92%	25,27%	1-may-08	31-may-08	2,3973%	30	400.000,00	9.589,01	1.140.821,09
21,92%	25,27%	1-jun-08	30-jun-08	2,3973%	30	400.000,00	9.589,01	1.150.410,10
21,51%	25,27%	1-jul-08	30-jul-08	2,3577%	30	400.000,00	9.430,70	1.159.840,80
21,51%	25,27%	1-ago-08	30-ago-08	2,3577%	30	400.000,00	9.430,70	1.169.271,50
21,51%	25,27%	1-sep-08	30-sep-08	2,3577%	30	400.000,00	9.430,70	1.178.702,20
21,02%	25,27%	1-oct-08	30-oct-08	2,3102%	30	400.000,00	9.240,61	1.187.942,81
21,02%	25,27%	1-nov-08	30-nov-08	2,3102%	30	400.000,00	9.240,61	1.197.183,42
21,02%	25,27%	1-dic-08	30-dic-08	2,3102%	30	400.000,00	9.240,61	1.206.424,03
20,47%	25,27%	1-ene-09	30-ene-09	2,2565%	30	400.000,00	9.026,09	1.215.450,12
20,47%	25,27%	1-feb-09	28-feb-09	2,2565%	30	400.000,00	9.026,09	1.224.476,21
20,47%	25,27%	1-mar-09	30-mar-09	2,2565%	30	400.000,00	9.026,09	1.233.502,30
20,28%	25,27%	1-abr-09	30-abr-09	2,2379%	30	400.000,00	8.951,69	1.242.453,99
20,28%	25,27%	1-may-09	30-may-09	2,2379%	30	400.000,00	8.951,69	1.251.405,68
20,28%	25,27%	1-jun-09	30-jun-09	2,2379%	30	400.000,00	8.951,69	1.260.357,37
18,65%	25,27%	1-jul-09	30-jul-09	2,0768%	30	400.000,00	8.307,25	1.268.664,61
18,65%	25,27%	1-ago-09	30-ago-09	2,0768%	30	400.000,00	8.307,25	1.276.971,86
18,65%	25,27%	1-sep-09	30-sep-09	2,0768%	30	400.000,00	8.307,25	1.285.279,10
17,28%	25,27%	1-oct-09	31-oct-09	1,9392%	30	400.000,00	7.756,80	1.293.035,91
17,28%	25,27%	1-nov-09	30-nov-09	1,9392%	30	400.000,00	7.756,80	1.300.792,71
17,28%	25,27%	1-dic-09	31-dic-09	1,9392%	30	400.000,00	7.756,80	1.308.549,52
16,14%	25,27%	1-ene-10	31-ene-10	1,8231%	30	400.000,00	7.292,46	1.315.841,98
16,14%	25,27%	1-feb-10	28-feb-10	1,8231%	30	400.000,00	7.292,46	1.323.134,44
16,14%	25,27%	1-mar-10	31-mar-10	1,8231%	30	400.000,00	7.292,46	1.330.426,90
15,31%	25,27%	1-abr-10	30-abr-10	1,7377%	30	400.000,00	6.950,69	1.337.377,59
15,31%	25,27%	1-may-10	31-may-10	1,7377%	30	400.000,00	6.950,69	1.344.328,27
15,31%	25,27%	1-jun-10	30-jun-10	1,7377%	30	400.000,00	6.950,69	1.351.278,96
14,94%	25,27%	1-jul-10	31-jul-10	1,6993%	30	400.000,00	6.797,30	1.358.076,26
14,94%	25,27%	1-ago-10	31-ago-10	1,6993%	30	400.000,00	6.797,30	1.364.873,57
14,94%	25,27%	1-sep-10	30-sep-10	1,6993%	30	400.000,00	6.797,30	1.371.670,87
14,21%	25,27%	1-oct-10	31-oct-10	1,6232%	30	400.000,00	6.492,81	1.378.163,68
14,21%	25,27%	1-nov-10	30-nov-10	1,6232%	30	400.000,00	6.492,81	1.384.656,49
14,21%	25,27%	1-dic-10	31-dic-10	1,6232%	30	400.000,00	6.492,81	1.391.149,29
15,61%	25,27%	1-ene-10	31-ene-10	1,7686%	30	400.000,00	7.074,58	1.398.223,88
15,61%	25,27%	1-feb-11	28-feb-11	1,7686%	30	400.000,00	7.074,58	1.405.298,46
15,61%	25,27%	1-mar-11	31-mar-11	1,7686%	30	400.000,00	7.074,58	1.412.373,04
17,69%	25,27%	1-abr-11	30-abr-11	1,9806%	30	400.000,00	7.922,39	1.420.295,44
17,69%	25,27%	1-may-11	31-may-11	1,9806%	30	400.000,00	7.922,39	1.428.217,83
17,69%	25,27%	1-jun-11	30-jun-11	1,9806%	30	400.000,00	7.922,39	1.436.140,22
18,63%	25,27%	1-jul-11	30-jul-11	2,0748%	30	400.000,00	8.299,27	1.444.439,49
18,63%	25,27%	1-ago-11	31-ago-11	2,0748%	30	400.000,00	8.299,27	1.452.738,76
18,63%	25,27%	1-sep-11	30-sep-11	2,0748%	30	400.000,00	8.299,27	1.461.038,03
19,39%	25,27%	1-oct-11	31-oct-11	2,1503%	30	400.000,00	8.601,20	1.469.639,23
19,39%	25,27%	1-nov-11	17-nov-11	2,1503%	17	400.000,00	4.874,01	1.474.513,24
19,39%	25,27%	1-dic-11	31-dic-11	2,1503%	30	400.000,00	8.601,20	1.483.114,45
19,92%	25,27%	1-ene-12	31-ene-12	2,2026%	30	400.000,00	8.810,32	1.491.924,76
19,92%	25,27%	1-feb-12	29-feb-12	2,2026%	30	400.000,00	8.810,32	1.500.735,08
19,92%	25,27%	1-mar-12	31-mar-12	2,2026%	30	400.000,00	8.810,32	1.509.545,40
20,52%	25,27%	1-abr-12	30-abr-12	2,2614%	30	400.000,00	9.045,64	1.518.591,04
20,52%	25,27%	1-may-12	31-may-12	2,2614%	30	400.000,00	9.045,64	1.527.636,68
20,52%	25,27%	1-jun-12	30-jun-12	2,2614%	30	400.000,00	9.045,64	1.536.682,32
20,86%	25,27%	1-jul-12	30-jul-12	2,2946%	30	400.000,00	9.178,33	1.545.860,66
20,86%	25,27%	1-ago-12	31-ago-12	2,2946%	30	400.000,00	9.178,33	1.555.038,99
20,86%	25,27%	1-sep-12	30-sep-12	2,2946%	30	400.000,00	9.178,33	1.564.217,32
20,89%	25,27%	1-oct-12	31-oct-12	2,2975%	30	400.000,00	9.190,02	1.573.407,34
20,89%	25,27%	1-nov-12	30-nov-12	2,2975%	30	400.000,00	9.190,02	1.582.597,36
20,89%	25,27%	1-dic-12	31-dic-12	2,2975%	30	400.000,00	9.190,02	1.591.787,38
20,75%	25,27%	1-ene-13	31-ene-13	2,2839%	30	400.000,00	9.135,46	1.600.922,83
20,75%	25,27%	1-feb-13	28-feb-13	2,2839%	30	400.000,00	9.135,46	1.610.058,29
20,75%	25,27%	1-mar-13	31-mar-13	2,2839%	30	400.000,00	9.135,46	1.619.193,74
20,83%	25,27%	1-abr-13	30-abr-13	2,2917%	30	400.000,00	9.166,64	1.628.360,39
20,83%	25,27%	1-may-13	31-may-13	2,2917%	30	400.000,00	9.166,64	1.637.527,03
20,83%	25,27%	1-jun-13	30-jun-13	2,2917%	30	400.000,00	9.166,64	1.646.693,67
20,34%	25,27%	1-jul-13	31-jul-13	2,2438%	30	400.000,00	8.975,20	1.655.668,87
20,34%	25,27%	1-ago-13	31-ago-13	2,2438%	30	400.000,00	8.975,20	1.664.644,07
20,34%	25,27%	1-sep-13	30-sep-13	2,2438%	30	400.000,00	8.975,20	1.673.619,27
19,85%	25,27%	1-oct-13	31-oct-13	2,1957%	30	400.000,00	8.782,77	1.682.402,04
19,85%	25,27%	1-nov-13	30-nov-13	2,1957%	30	400.000,00	8.782,77	1.691.184,81
19,85%	25,27%	1-dic-13	31-dic-13	2,1957%	30	400.000,00	8.782,77	1.699.967,57
19,65%	25,27%	1-ene-14	31-ene-14	2,1760%	30	400.000,00	8.703,93	1.708.671,51
19,65%	25,27%	1-feb-14	28-feb-14	2,1760%	30	400.000,00	8.703,93	1.717.375,44
19,65%	25,27%	1-mar-14	31-mar-14	2,1760%	30	400.000,00	8.703,93	1.726.079,37
19,63%	25,27%	1-abr-14	30-abr-14	2,1740%	30	400.000,00	8.696,04	1.734.775,42
19,63%	25,27%	1-may-14	31-may-14	2,1740%	30	400.000,00	8.696,04	1.743.471,46
19,63%	25,27%	1-jun-14	30-jun-14	2,1740%	30	400.000,00	8.696,04	1.752.167,50
19,33%	25,27%	1-jul-14	31-jul-14	2,1444%	30	400.000,00	8.577,45	1.760.744,95
19,33%	25,27%	1-ago-14	31-ago-14	2,1444%	30	400.000,00	8.577,45	1.769.322,41

19,33%	25,27%	1-sep-14	30-sep-14	2,1444%	30	400.000,00	8.577,45	1.777.899,86
19,17%	25,27%	1-oct-14	31-oct-14	2,1285%	30	400.000,00	8.514,05	1.786.413,91
19,17%	25,27%	1-nov-14	30-nov-14	2,1285%	30	400.000,00	8.514,05	1.794.927,96
19,17%	25,27%	1-dic-14	31-dic-14	2,1285%	30	400.000,00	8.514,05	1.803.442,02
19,21%	25,27%	1-ene-15	31-ene-15	2,1325%	30	400.000,00	8.529,91	1.811.971,93
19,21%	25,27%	1-feb-15	28-feb-15	2,1325%	30	400.000,00	8.529,91	1.820.501,84
19,21%	25,27%	1-mar-15	31-mar-15	2,1325%	30	400.000,00	8.529,91	1.829.031,75
19,37%	25,27%	1-abr-15	30-abr-15	2,1483%	30	400.000,00	8.593,29	1.837.625,04
19,37%	25,27%	1-may-15	31-may-15	2,1483%	30	400.000,00	8.593,29	1.846.218,33
19,37%	25,27%	1-jun-15	30-jun-15	2,1483%	30	400.000,00	8.593,29	1.854.811,62
19,26%	28,89%	1-jul-15	31-jul-15	2,1374%	30	400.000,00	8.549,73	1.863.361,35
19,26%	28,89%	1-ago-15	31-ago-15	2,1374%	30	400.000,00	8.549,73	1.871.911,07
19,26%	28,89%	1-sep-15	30-sep-15	2,1374%	30	400.000,00	8.549,73	1.880.460,80
19,33%	28,89%	1-oct-15	31-oct-15	2,1444%	30	400.000,00	8.577,45	1.889.038,26
19,33%	28,89%	1-nov-15	30-nov-15	2,1444%	30	400.000,00	8.577,45	1.897.615,71
19,33%	28,89%	1-dic-15	31-dic-15	2,1444%	30	400.000,00	8.577,45	1.906.193,16
19,68%	28,89%	1-ene-16	31-ene-16	2,1789%	30	400.000,00	8.715,77	1.914.908,93
19,68%	28,89%	1-feb-16	29-feb-16	2,1789%	30	400.000,00	8.715,77	1.923.624,70
19,68%	28,89%	1-mar-16	31-mar-16	2,1789%	30	400.000,00	8.715,77	1.932.340,47
20,54%	28,89%	1-abr-16	30-abr-16	2,2634%	30	400.000,00	9.053,46	1.941.393,93
20,54%	28,89%	1-may-16	31-may-16	2,2634%	30	400.000,00	9.053,46	1.950.447,39
20,54%	28,89%	1-jun-16	30-jun-16	2,2634%	30	400.000,00	9.053,46	1.959.500,85
21,34%	28,89%	1-jul-16	31-jul-16	2,3412%	30	400.000,00	9.364,86	1.968.865,71
21,34%	28,89%	1-ago-16	31-ago-16	2,3412%	30	400.000,00	9.364,86	1.978.230,57
21,34%	28,89%	1-sep-16	30-sep-16	2,3412%	30	400.000,00	9.364,86	1.987.595,43
21,34%	28,89%	1-oct-16	31-oct-16	2,3412%	30	400.000,00	9.364,86	1.996.960,29
21,34%	28,89%	1-nov-16	30-nov-16	2,3412%	30	400.000,00	9.364,86	2.006.325,15
21,99%	28,89%	1-dic-16	31-dic-16	2,4040%	30	400.000,00	9.615,97	2.015.941,12
22,34%	28,89%	1-ene-17	31-ene-17	2,4376%	30	400.000,00	9.750,48	2.025.691,61
22,34%	28,89%	1-feb-17	28-feb-17	2,4376%	30	400.000,00	9.750,48	2.035.442,09
22,34%	28,89%	1-mar-17	31-mar-17	2,4376%	30	400.000,00	9.750,48	2.045.192,57
22,33%	28,89%	1-abr-17	30-abr-17	2,4367%	30	400.000,00	9.746,65	2.054.939,22
22,33%	28,89%	1-may-17	31-may-17	2,4367%	30	400.000,00	9.746,65	2.064.685,87
22,33%	28,89%	1-jun-17	30-jun-17	2,4367%	30	400.000,00	9.746,65	2.074.432,51
21,98%	28,89%	1-jul-17	31-jul-17	2,4030%	30	400.000,00	9.612,12	2.084.044,63
21,98%	28,89%	1-ago-17	31-ago-17	2,4030%	30	400.000,00	9.612,12	2.093.656,75
21,98%	28,89%	1-sep-17	30-sep-17	2,4030%	30	400.000,00	9.612,12	2.103.268,87
21,15%	28,89%	1-oct-17	31-oct-17	2,3228%	30	400.000,00	9.291,14	2.112.560,01
20,96%	28,89%	1-nov-17	30-nov-17	2,3043%	30	400.000,00	9.217,27	2.121.777,28
20,77%	28,89%	1-dic-17	31-dic-17	2,2858%	30	400.000,00	9.143,25	2.130.920,53
20,69%	28,89%	1-ene-18	31-ene-18	2,2780%	30	400.000,00	9.112,05	2.140.032,58
21,01%	28,89%	1-feb-18	28-feb-18	2,3092%	30	400.000,00	9.236,72	2.149.269,30
20,68%	28,89%	1-mar-18	31-mar-18	2,2770%	30	400.000,00	9.108,14	2.158.377,45
20,48%	28,89%	1-abr-18	30-abr-18	2,2575%	30	400.000,00	9.030,00	2.167.407,44
20,48%	28,89%	1-may-18	31-may-18	2,2575%	30	400.000,00	9.030,00	2.176.437,44
20,28%	28,89%	1-jun-18	30-jun-18	2,2379%	30	400.000,00	8.951,69	2.185.389,13
20,03%	28,89%	1-jul-18	31-jul-18	2,2134%	30	400.000,00	8.853,57	2.194.242,71
19,94%	28,89%	1-ago-18	31-ago-18	2,2045%	30	400.000,00	8.818,19	2.203.060,89
19,81%	28,89%	1-sep-18	30-sep-18	2,1918%	30	400.000,00	8.767,01	2.211.827,90
19,63%	28,89%	1-oct-18	31-oct-18	2,1740%	30	400.000,00	8.696,04	2.220.523,95
19,49%	28,89%	1-nov-18	30-nov-18	2,1602%	30	400.000,00	8.640,75	2.229.164,69
19,40%	28,89%	1-dic-18	31-dic-18	2,1513%	30	400.000,00	8.605,16	2.237.769,85
19,16%	28,89%	1-ene-19	31-ene-19	2,1275%	30	400.000,00	8.510,09	2.246.279,94
19,70%	28,89%	1-feb-19	28-feb-19	2,1809%	30	400.000,00	8.723,66	2.255.003,60
19,37%	28,89%	1-mar-19	31-mar-19	2,1483%	30	400.000,00	8.593,29	2.263.596,88
19,32%	28,89%	1-abr-19	30-abr-19	2,1434%	30	400.000,00	8.573,49	2.272.170,38
19,34%	28,89%	1-may-19	31-may-19	2,1454%	30	400.000,00	8.581,41	2.280.751,79
19,30%	28,89%	1-jun-19	30-jun-19	2,1414%	30	400.000,00	8.565,57	2.289.317,36
19,28%	28,89%	1-jul-19	31-jul-19	2,1394%	30	400.000,00	8.557,65	2.297.875,02
19,32%	28,89%	1-ago-19	31-ago-19	2,1434%	30	400.000,00	8.573,49	2.306.448,51
19,32%	28,89%	1-sep-19	30-sep-19	2,1434%	30	400.000,00	8.573,49	2.315.022,01
19,10%	28,89%	1-oct-19	31-oct-19	2,1216%	30	400.000,00	8.486,28	2.323.508,29
19,03%	28,89%	1-nov-19	30-nov-19	2,1146%	30	400.000,00	8.458,49	2.331.966,77
18,91%	28,89%	1-dic-19	31-dic-19	2,1027%	30	400.000,00	8.410,79	2.340.377,56
18,77%	28,89%	1-ene-20	31-ene-20	2,0888%	30	400.000,00	8.355,07	2.348.732,64
19,06%	28,89%	1-feb-20	29-feb-20	2,1176%	30	400.000,00	8.470,40	2.357.203,04
18,95%	28,89%	1-mar-20	31-mar-20	2,1067%	30	400.000,00	8.426,70	2.365.629,73
18,69%	28,89%	1-abr-20	30-abr-20	2,0808%	30	400.000,00	8.323,19	2.373.952,93
18,19%	28,89%	1-may-20	31-may-20	2,0308%	30	400.000,00	8.123,34	2.382.076,26
18,12%	28,89%	1-jun-20	30-jun-20	2,0238%	30	400.000,00	8.095,27	2.390.171,53
				S U B T O T A L			1.990.172	2.390.171,53

TOTAL INTERESES MORA	→	1.990.171,53
CAPITAL	→	400.000,00
TOTAL: INTERESES+CAPITAL	→ \$	2.390.171,53