

VIGENCIA		INT.MORATORIO		Días	LIQ. CREDITO	V A L O R	S A L D O	S A L D O
DESDE	HASTA	EF. ANUAL	NOM. MEN		VALOR CAPITAL	INTERESES	INTERESES	ADEUDADO
11/12/08	31/12/08	31,53%	2,3102%	20	2.288.428,00	35.244,13	35.244,13	2.323.672,13
01/01/09	31/01/09	30,71%	2,2565%	30	2.288.428,00	51.638,88	86.883,01	2.375.311,01
01/02/09	28/02/09	30,71%	2,2565%	30	2.288.428,00	51.638,88	138.521,89	2.426.949,89
01/03/09	31/03/09	30,71%	2,2565%	30	2.288.428,00	51.638,88	190.160,77	2.478.588,77
01/04/09	30/04/09	30,42%	2,2379%	30	2.288.428,00	51.213,25	241.374,01	2.529.802,01
01/05/09	31/05/09	30,42%	2,2379%	30	2.288.428,00	51.213,25	292.587,26	2.581.015,26
01/06/09	30/06/09	30,42%	2,2379%	30	2.288.428,00	51.213,25	343.800,51	2.632.228,51
01/07/09	31/07/09	27,98%	2,0768%	30	2.288.428,00	47.526,33	391.326,84	2.679.754,84
01/08/09	31/08/09	27,98%	2,0768%	30	2.288.428,00	47.526,33	438.853,17	2.727.281,17
01/09/09	30/09/09	27,98%	2,0768%	30	2.288.428,00	47.526,33	486.379,50	2.774.807,50
01/10/09	31/10/09	25,92%	1,9392%	30	2.288.428,00	44.377,22	530.756,72	2.819.184,72
01/11/09	30/11/09	25,92%	1,9392%	30	2.288.428,00	44.377,22	575.133,95	2.863.561,95
01/12/09	31/12/09	25,92%	1,9392%	30	2.288.428,00	44.377,22	619.511,17	2.907.939,17
01/01/10	31/01/10	24,21%	1,8231%	30	2.288.428,00	41.720,68	661.231,85	2.949.659,85
01/02/10	28/02/10	24,21%	1,8231%	30	2.288.428,00	41.720,68	702.952,53	2.991.380,53
01/03/10	31/03/10	24,21%	1,8231%	30	2.288.428,00	41.720,68	744.673,21	3.033.101,21
01/04/10	30/04/10	22,97%	1,7377%	30	2.288.428,00	39.765,36	784.438,57	3.072.866,57
01/05/10	31/05/10	22,97%	1,7377%	30	2.288.428,00	39.765,36	824.203,93	3.112.631,93
01/06/10	30/06/10	22,97%	1,7377%	30	2.288.428,00	39.765,36	863.969,28	3.152.397,28
01/07/10	31/07/10	22,41%	1,6993%	30	2.288.428,00	38.887,85	902.857,14	3.191.285,14
01/08/10	31/08/10	22,41%	1,6993%	30	2.288.428,00	38.887,85	941.744,99	3.230.172,99
01/09/10	30/09/10	22,41%	1,6993%	30	2.288.428,00	38.887,85	980.632,84	3.269.060,84
01/10/10	31/10/10	21,32%	1,6232%	30	2.288.428,00	37.145,81	1.017.778,65	3.306.206,65
01/11/10	30/11/10	21,32%	1,6232%	30	2.288.428,00	37.145,81	1.054.924,46	3.343.352,46
01/12/10	31/12/10	21,32%	1,6232%	30	2.288.428,00	37.145,81	1.092.070,28	3.380.498,28
01/01/11	31/01/11	23,42%	1,7686%	30	2.288.428,00	40.474,19	1.132.544,46	3.420.972,46
01/02/11	28/02/11	23,42%	1,7686%	30	2.288.428,00	40.474,19	1.173.018,65	3.461.446,65
01/03/11	31/03/11	23,42%	1,7686%	30	2.288.428,00	40.474,19	1.213.492,83	3.501.920,83
01/04/11	30/04/11	26,54%	1,9806%	30	2.288.428,00	45.324,57	1.258.817,40	3.547.245,40
01/05/11	31/05/11	26,54%	1,9806%	30	2.288.428,00	45.324,57	1.304.141,97	3.592.569,97
01/06/11	30/06/11	26,54%	1,9806%	30	2.288.428,00	45.324,57	1.349.466,54	3.637.894,54
01/07/11	31/07/11	27,95%	2,0748%	30	2.288.428,00	47.480,69	1.396.947,23	3.685.375,23
01/08/11	31/08/11	27,95%	2,0748%	30	2.288.428,00	47.480,69	1.444.427,92	3.732.855,92
01/09/11	30/09/11	27,95%	2,0748%	30	2.288.428,00	47.480,69	1.491.908,61	3.780.336,61
01/10/11	31/10/11	29,09%	2,1503%	30	2.288.428,00	49.208,08	1.541.116,69	3.829.544,69
01/11/11	30/11/11	29,09%	2,1503%	30	2.288.428,00	49.208,08	1.590.324,77	3.878.752,77
01/12/11	31/12/11	29,09%	2,1503%	30	2.288.428,00	49.208,08	1.639.532,85	3.927.960,85
01/01/12	31/01/12	29,88%	2,2026%	30	2.288.428,00	50.404,44	1.689.937,29	3.978.365,29
01/02/12	29/02/12	29,88%	2,2026%	30	2.288.428,00	50.404,44	1.740.341,73	4.028.769,73
01/03/12	31/03/12	29,88%	2,2026%	30	2.288.428,00	50.404,44	1.790.746,18	4.079.174,18
01/04/12	30/04/12	30,78%	2,2614%	30	2.288.428,00	51.750,75	1.842.496,92	4.130.924,92
01/05/12	31/05/12	30,78%	2,2614%	30	2.288.428,00	51.750,75	1.894.247,67	4.182.675,67
01/06/12	30/06/12	30,78%	2,2614%	30	2.288.428,00	51.750,75	1.945.998,41	4.234.426,41
01/07/12	31/07/12	31,29%	2,2946%	30	2.288.428,00	52.509,89	1.998.508,30	4.286.936,30
01/08/12	31/08/12	31,29%	2,2946%	30	2.288.428,00	52.509,89	2.051.018,19	4.339.446,19
01/09/12	30/09/12	31,29%	2,2946%	30	2.288.428,00	52.509,89	2.103.528,07	4.391.956,07
01/10/12	31/10/12	31,34%	2,2975%	30	2.288.428,00	52.576,74	2.156.104,81	4.444.532,81
01/11/12	30/11/12	31,34%	2,2975%	30	2.288.428,00	52.576,74	2.208.681,55	4.497.109,55
01/12/12	31/12/12	31,34%	2,2975%	30	2.288.428,00	52.576,74	2.261.258,29	4.549.686,29
01/01/13	31/01/13	31,13%	2,2839%	30	2.288.428,00	52.264,58	2.313.522,86	4.601.950,86
01/02/13	28/02/13	31,13%	2,2839%	30	2.288.428,00	52.264,58	2.365.787,44	4.654.215,44
01/03/13	31/03/13	31,13%	2,2839%	30	2.288.428,00	52.264,58	2.418.052,02	4.706.480,02
01/04/13	30/04/13	31,25%	2,2917%	30	2.288.428,00	52.443,01	2.470.495,03	4.758.923,03
01/05/13	31/05/13	31,25%	2,2917%	30	2.288.428,00	52.443,01	2.522.938,04	4.811.366,04
01/06/13	30/06/13	31,25%	2,2917%	30	2.288.428,00	52.443,01	2.575.381,05	4.863.809,05
01/07/13	31/07/13	30,51%	2,2438%	30	2.288.428,00	51.347,75	2.626.728,80	4.915.156,80
01/08/13	31/08/13	30,51%	2,2438%	30	2.288.428,00	51.347,75	2.678.076,55	4.966.504,55
01/09/13	30/09/13	30,51%	2,2438%	30	2.288.428,00	51.347,75	2.729.424,30	5.017.852,30
01/10/13	31/10/13	29,78%	2,1957%	30	2.288.428,00	50.246,82	2.779.671,12	5.068.099,12
01/11/13	30/11/13	29,78%	2,1957%	30	2.288.428,00	50.246,82	2.829.917,94	5.118.345,94
01/12/13	31/12/13	29,78%	2,1957%	30	2.288.428,00	50.246,82	2.880.164,76	5.168.592,76
01/01/14	31/01/14	29,48%	2,1760%	30	2.288.428,00	49.795,82	2.929.960,57	5.218.388,57

01/02/14	28/02/14	29,48%	2,1760%	30	2.288.428,00	49.795,82	2.979.756,39	5.268.184,39
01/03/14	31/03/14	29,48%	2,1760%	30	2.288.428,00	49.795,82	3.029.552,20	5.317.980,20
01/04/14	30/04/14	29,45%	2,1740%	30	2.288.428,00	49.750,66	3.079.302,87	5.367.730,87
01/05/14	31/05/14	29,45%	2,1740%	30	2.288.428,00	49.750,66	3.129.053,53	5.417.481,53
01/06/14	30/06/14	29,45%	2,1740%	30	2.288.428,00	49.750,66	3.178.804,19	5.467.232,19
01/07/14	31/07/14	29,00%	2,1444%	30	2.288.428,00	49.072,21	3.227.876,40	5.516.304,40
01/08/14	31/08/14	29,00%	2,1444%	30	2.288.428,00	49.072,21	3.276.948,62	5.565.376,62
01/09/14	30/09/14	29,00%	2,1444%	30	2.288.428,00	49.072,21	3.326.020,83	5.614.448,83
01/10/14	31/10/14	28,76%	2,1285%	30	2.288.428,00	48.709,49	3.374.730,32	5.663.158,32
01/11/14	30/11/14	28,76%	2,1285%	30	2.288.428,00	48.709,49	3.423.439,81	5.711.867,81
01/12/14	31/12/14	28,76%	2,1285%	30	2.288.428,00	48.709,49	3.472.149,29	5.760.577,29
01/01/15	31/01/15	28,82%	2,1325%	30	2.288.428,00	48.800,23	3.520.949,52	5.809.377,52
01/02/15	28/02/15	28,82%	2,1325%	30	2.288.428,00	48.800,23	3.569.749,75	5.858.177,75
01/03/15	31/03/15	28,82%	2,1325%	30	2.288.428,00	48.800,23	3.618.549,98	5.906.977,98
01/04/15	30/04/15	29,06%	2,1483%	30	2.288.428,00	49.162,80	3.667.712,78	5.956.140,78
01/05/15	31/05/15	29,06%	2,1483%	30	2.288.428,00	49.162,80	3.716.875,57	6.005.303,57
01/06/15	30/06/15	29,06%	2,1483%	30	2.288.428,00	49.162,80	3.766.038,37	6.054.466,37
01/07/15	31/07/15	28,89%	2,1374%	30	2.288.428,00	48.913,60	3.814.951,97	6.103.379,97
01/08/15	31/08/15	28,89%	2,1374%	30	2.288.428,00	48.913,60	3.863.865,57	6.152.293,57
01/09/15	30/09/15	28,89%	2,1374%	30	2.288.428,00	48.913,60	3.912.779,17	6.201.207,17
01/10/15	31/10/15	29,00%	2,1444%	30	2.288.428,00	49.072,21	3.961.851,38	6.250.279,38
01/11/15	30/11/15	29,00%	2,1444%	30	2.288.428,00	49.072,21	4.010.923,59	6.299.351,59
01/12/15	31/12/15	29,00%	2,1444%	30	2.288.428,00	49.072,21	4.059.995,81	6.348.423,81
01/01/16	31/01/16	29,52%	2,1789%	30	2.288.428,00	49.863,53	4.109.859,34	6.398.287,34
01/02/16	29/02/16	29,52%	2,1789%	30	2.288.428,00	49.863,53	4.159.722,86	6.448.150,86
01/03/16	31/03/16	29,52%	2,1789%	30	2.288.428,00	49.863,53	4.209.586,39	6.498.014,39
01/04/16	30/04/16	30,81%	2,2634%	30	2.288.428,00	51.795,48	4.261.381,87	6.549.809,87
01/05/16	31/05/16	30,81%	2,2634%	30	2.288.428,00	51.795,48	4.313.177,34	6.601.605,34
01/06/16	30/06/16	30,81%	2,2634%	30	2.288.428,00	51.795,48	4.364.972,82	6.653.400,82
01/07/16	31/07/16	32,01%	2,3412%	30	2.288.428,00	53.577,02	4.418.549,84	6.706.977,84
01/08/16	31/08/16	32,01%	2,3412%	30	2.288.428,00	53.577,02	4.472.126,86	6.760.554,86
01/09/16	30/09/16	32,01%	2,3412%	30	2.288.428,00	53.577,02	4.525.703,89	6.814.131,89
01/10/16	31/10/16	32,99%	2,4040%	30	2.288.428,00	55.013,63	4.580.717,52	6.869.145,52
01/11/16	30/11/16	32,99%	2,4040%	30	2.288.428,00	55.013,63	4.635.731,15	6.924.159,15
01/12/16	31/12/16	32,99%	2,4040%	30	2.288.428,00	55.013,63	4.690.744,78	6.979.172,78
01/01/17	31/01/17	33,51%	2,4376%	30	2.288.428,00	55.783,20	4.746.527,98	7.034.955,98
01/02/17	28/02/17	33,51%	2,4376%	30	2.288.428,00	55.783,20	4.802.311,18	7.090.739,18
01/03/17	31/03/17	33,51%	2,4376%	30	2.288.428,00	55.783,20	4.858.094,37	7.146.522,37
01/04/17	30/04/17	33,50%	2,4367%	30	2.288.428,00	55.761,25	4.913.855,62	7.202.283,62
01/05/17	31/05/17	33,50%	2,4367%	30	2.288.428,00	55.761,25	4.969.616,87	7.258.044,87
01/06/17	30/06/17	33,50%	2,4367%	30	2.288.428,00	55.761,25	5.025.378,12	7.313.806,12
01/07/17	31/07/17	32,97%	2,4030%	30	2.288.428,00	54.991,60	5.080.369,72	7.368.797,72
01/08/17	31/08/17	32,97%	2,4030%	30	2.288.428,00	54.991,60	5.135.361,32	7.423.789,32
01/09/17	30/09/17	32,97%	2,4030%	30	2.288.428,00	54.991,60	5.190.352,93	7.478.780,93
01/10/17	31/10/17	31,73%	2,3228%	30	2.288.428,00	53.155,25	5.243.508,18	7.531.936,18
01/11/17	30/11/17	31,73%	2,3228%	30	2.288.428,00	53.155,25	5.296.663,43	7.585.091,43
01/12/17	31/12/17	31,73%	2,3228%	30	2.288.428,00	53.155,25	5.349.818,69	7.638.246,69
01/01/18	31/01/18	31,04%	2,2780%	30	2.288.428,00	52.130,65	5.401.949,34	7.690.377,34
01/02/18	28/02/18	31,04%	2,2780%	30	2.288.428,00	52.130,65	5.454.080,00	7.742.508,00
01/03/18	31/03/18	31,04%	2,2780%	30	2.288.428,00	52.130,65	5.506.210,65	7.794.638,65
01/04/18	30/04/18	30,72%	2,2575%	30	2.288.428,00	51.661,26	5.557.871,91	7.846.299,91
01/05/18	31/05/18	30,72%	2,2575%	30	2.288.428,00	51.661,26	5.609.533,17	7.897.961,17
01/06/18	30/06/18	30,72%	2,2575%	30	2.288.428,00	51.661,26	5.661.194,42	7.949.622,42
01/07/18	31/07/18	30,05%	2,2134%	30	2.288.428,00	50.651,90	5.711.846,33	8.000.274,33
01/08/18	31/08/18	29,91%	2,2045%	30	2.288.428,00	50.449,46	5.762.295,78	8.050.723,78
01/09/18	30/09/18	29,72%	2,1918%	30	2.288.428,00	50.156,69	5.812.452,48	8.100.880,48
01/10/18	31/10/18	29,45%	2,1740%	30	2.288.428,00	49.750,66	5.862.203,14	8.150.631,14
01/11/18	30/11/18	29,24%	2,1602%	30	2.288.428,00	49.434,32	5.911.637,46	8.200.065,46
01/12/18	31/12/18	29,10%	2,1513%	30	2.288.428,00	49.230,71	5.960.868,18	8.249.296,18
01/01/19	31/01/19	28,74%	2,1275%	30	2.288.428,00	48.686,80	6.009.554,97	8.297.982,97
01/02/19	28/02/19	29,55%	2,1809%	30	2.288.428,00	49.908,66	6.059.463,63	8.347.891,63
01/03/19	31/03/19	29,06%	2,1483%	30	2.288.428,00	49.162,80	6.108.626,43	8.397.054,43
01/04/19	30/04/19	28,98%	2,1434%	30	2.288.428,00	49.049,56	6.157.675,99	8.446.103,99
01/05/19	31/05/19	29,01%	2,1454%	30	2.288.428,00	49.094,86	6.206.770,85	8.495.198,85
01/06/19	30/06/19	28,95%	2,1414%	30	2.288.428,00	49.004,25	6.255.775,10	8.544.203,10
01/07/19	31/07/19	28,92%	2,1394%	30	2.288.428,00	48.958,93	6.304.734,03	8.593.162,03
01/08/19	31/08/19	28,98%	2,1434%	30	2.288.428,00	49.049,56	6.353.783,59	8.642.211,59
01/09/19	30/09/19	28,98%	2,1434%	30	2.288.428,00	49.049,56	6.402.833,16	8.691.261,16
01/10/19	31/10/19	28,65%	2,1216%	30	2.288.428,00	48.550,60	6.451.383,76	8.739.811,76
01/11/19	30/11/19	28,55%	2,1146%	30	2.288.428,00	48.391,59	6.499.775,35	8.788.203,35
01/12/19	31/12/19	28,37%	2,1027%	30	2.288.428,00	48.118,73	6.547.894,08	8.836.322,08
01/01/20	31/01/20	28,16%	2,0888%	30	2.288.428,00	47.799,95	6.595.694,03	8.884.122,03

01/02/20	29/02/20	28,59%	2,1176%	30	2.288.428,00	48.459,75	6.644.153,79	8.932.581,79
01/03/20	31/03/20	28,43%	2,1067%	30	2.288.428,00	48.209,73	6.692.363,51	8.980.791,51
01/04/20	30/04/20	28,04%	2,0808%	30	2.288.428,00	47.617,58	6.739.981,09	9.028.409,09
01/05/20	31/05/20	27,65%	2,0549%	30	2.288.428,00	47.023,77	6.787.004,86	9.075.432,86
01/06/20	30/06/20	27,26%	2,0288%	30	2.288.428,00	46.428,30	6.833.433,17	9.121.861,17
01/07/20	31/07/20	26,87%	2,0027%	30	2.288.428,00	45.831,16	6.879.264,33	9.167.692,33
01/08/20	31/08/20	26,48%	1,9766%	30	2.288.428,00	45.232,33	6.924.496,65	9.212.924,65
01/09/20	30/09/20	26,09%	1,9503%	30	2.288.428,00	44.631,80	6.969.128,46	9.257.556,46
01/10/20	31/10/20	25,70%	1,9240%	30	2.288.428,00	44.029,57	7.013.158,03	9.301.586,03
01/11/20	30/11/20	25,31%	1,8976%	30	2.288.428,00	43.425,63	7.056.583,66	9.345.011,66
01/12/20	31/12/20	24,92%	1,8712%	30	2.288.428,00	42.819,96	7.099.403,62	9.387.831,62
01/01/21	31/01/21	24,53%	1,8446%	30	2.288.428,00	42.212,55	7.141.616,18	9.430.044,18
01/02/21	28/02/21	24,14%	1,8180%	30	2.288.428,00	41.603,40	7.183.219,58	9.471.647,58
01/03/21	31/03/21	26,12%	1,9523%	30	2.288.428,00	44.678,06	7.227.897,63	9.516.325,63