

DESDE	HASTA	DIAS	ANUAL	MAXIMO	APLICADO	INTERES MES	INTERES DIARIO	CAPITAL	CAPITAL A LIQUIDAR	INTERES DIARIO	INTERES MORA	ABONOS	SUBTOTAL
01/08/2009	31/08/2009	31	18.75%	28.13%	2.34%	1.56%	0.05%	\$ 13,930.00	\$ 13,930.00	\$ 10.53	\$ 326.48	\$ -	\$ 14,256.48
01/09/2009	30/09/2009	30	17.28%	25.92%	2.16%	1.44%	0.05%	\$ 35,900.00	\$ 49,830.00	\$ 35.88	\$ 1,076.33	\$ -	\$ 51,232.81
01/10/2009	31/10/2009	31	17.28%	25.92%	2.16%	1.44%	0.05%	\$ 35,900.00	\$ 85,730.00	\$ 59.73	\$ 1,851.77	\$ -	\$ 88,984.58
01/11/2009	30/11/2009	30	17.28%	25.92%	2.16%	1.44%	0.05%	\$ 35,900.00	\$ 121,630.00	\$ 87.57	\$ 2,627.21	\$ -	\$ 127,511.79
01/12/2009	31/12/2009	31	17.28%	25.92%	2.16%	1.44%	0.05%	\$ 35,900.00	\$ 157,530.00	\$ 109.76	\$ 3,402.65	\$ -	\$ 166,814.44
01/01/2010	31/01/2010	31	16.14%	24.21%	2.02%	1.35%	0.04%	\$ 37,200.00	\$ 194,730.00	\$ 126.73	\$ 3,928.68	\$ -	\$ 207,943.11
01/02/2010	28/02/2010	28	16.14%	24.21%	2.02%	1.35%	0.05%	\$ 36,600.00	\$ 231,330.00	\$ 166.68	\$ 4,667.08	\$ -	\$ 249,210.20
01/03/2010	31/03/2010	31	16.14%	24.21%	2.02%	1.35%	0.04%	\$ 36,600.00	\$ 267,930.00	\$ 174.37	\$ 5,405.49	\$ -	\$ 291,215.68
01/04/2010	30/04/2010	30	15.31%	22.97%	1.91%	1.28%	0.04%	\$ 36,600.00	\$ 304,530.00	\$ 194.26	\$ 5,827.94	\$ -	\$ 333,643.63
01/05/2010	31/05/2010	31	15.31%	22.97%	1.91%	1.28%	0.04%	\$ 36,600.00	\$ 341,130.00	\$ 210.59	\$ 6,528.38	\$ -	\$ 376,772.00
01/06/2010	30/06/2010	30	15.31%	22.97%	1.91%	1.28%	0.04%	\$ 36,600.00	\$ 377,730.00	\$ 240.96	\$ 7,228.81	\$ -	\$ 420,600.81
01/07/2010	31/07/2010	31	14.94%	22.41%	1.87%	1.25%	0.04%	\$ 36,600.00	\$ 414,330.00	\$ 249.60	\$ 7,737.61	\$ -	\$ 464,938.42
01/08/2010	31/08/2010	31	14.94%	22.41%	1.87%	1.25%	0.04%	\$ 36,600.00	\$ 450,930.00	\$ 271.65	\$ 8,421.12	\$ -	\$ 509,959.54
01/09/2010	30/09/2010	30	14.94%	22.41%	1.87%	1.25%	0.04%		\$ 450,930.00	\$ 280.70	\$ 8,421.12	\$ -	\$ 518,380.66
01/10/2010	31/10/2010	31	14.21%	21.32%	1.78%	1.18%	0.04%	\$ 36,600.00	\$ 487,530.00	\$ 279.35	\$ 8,659.75	\$ -	\$ 563,640.41
01/11/2010	30/11/2010	30	14.21%	21.32%	1.78%	1.18%	0.04%	\$ 36,600.00	\$ 524,130.00	\$ 310.33	\$ 9,309.86	\$ -	\$ 609,550.27
01/12/2010	31/12/2010	31	14.21%	21.32%	1.78%	1.18%	0.04%	\$ 36,600.00	\$ 560,730.00	\$ 321.29	\$ 9,959.97	\$ -	\$ 656,110.24
01/01/2011	31/01/2011	31	15.61%	23.42%	1.95%	1.30%	0.04%	\$ 37,800.00	\$ 598,530.00	\$ 376.74	\$ 11,678.82	\$ -	\$ 705,589.05
01/02/2011	28/02/2011	28	15.61%	23.42%	1.95%	1.30%	0.05%	\$ 37,800.00	\$ 636,330.00	\$ 443.44	\$ 12,416.39	\$ -	\$ 755,805.44
01/03/2011	31/03/2011	31	15.61%	23.42%	1.95%	1.30%	0.04%	\$ 37,800.00	\$ 674,130.00	\$ 424.32	\$ 13,153.96	\$ -	\$ 806,759.40
01/04/2011	30/04/2011	30	17.69%	26.54%	2.21%	1.47%	0.05%	\$ 37,800.00	\$ 711,930.00	\$ 524.75	\$ 15,742.55	\$ -	\$ 860,301.96
01/05/2011	31/05/2011	31	17.69%	26.54%	2.21%	1.47%	0.05%	\$ 37,800.00	\$ 749,730.00	\$ 534.79	\$ 16,578.40	\$ -	\$ 914,680.36
01/06/2011	30/06/2011	30	17.69%	26.54%	2.21%	1.47%	0.05%	\$ 37,800.00	\$ 787,530.00	\$ 580.48	\$ 17,414.26	\$ -	\$ 969,894.62
01/07/2011	31/07/2011	31	18.63%	27.95%	2.33%	1.55%	0.05%	\$ 37,800.00	\$ 825,330.00	\$ 620.00	\$ 19,219.87	\$ -	\$ 1,026,914.49
01/08/2011	31/08/2011	31	18.63%	27.95%	2.33%	1.55%	0.05%	\$ 37,800.00	\$ 863,130.00	\$ 648.39	\$ 20,100.14	\$ -	\$ 1,084,814.63
01/09/2011	30/09/2011	30	18.63%	27.95%	2.33%	1.55%	0.05%	\$ 67,800.00	\$ 930,930.00	\$ 722.63	\$ 21,679.03	\$ -	\$ 1,174,293.66
01/10/2011	31/10/2011	31	19.39%	29.09%	2.42%	1.62%	0.05%	\$ 105,600.00	\$ 1,036,530.00	\$ 810.42	\$ 25,122.90	\$ -	\$ 1,305,016.56
01/11/2011	30/11/2011	30	19.39%	29.09%	2.42%	1.62%	0.05%	\$ 67,800.00	\$ 1,104,330.00	\$ 892.21	\$ 26,766.20	\$ -	\$ 1,399,582.76
01/12/2011	31/12/2011	31	19.39%	29.09%	2.42%	1.62%	0.05%	\$ 67,800.00	\$ 1,172,130.00	\$ 916.44	\$ 28,409.50	\$ -	\$ 1,495,792.26
01/01/2012	31/01/2012	31	19.92%	29.88%	2.49%	1.66%	0.05%	\$ 69,200.00	\$ 1,241,330.00	\$ 997.07	\$ 30,909.12	\$ -	\$ 1,595,901.37
01/02/2012	29/02/2012	29	19.92%	29.88%	2.49%	1.66%	0.06%	\$ 69,200.00	\$ 1,310,530.00	\$ 1,125.25	\$ 32,632.20	\$ -	\$ 1,697,733.57
01/03/2012	31/03/2012	31	19.92%	29.88%	2.49%	1.66%	0.05%	\$ 69,200.00	\$ 1,379,730.00	\$ 1,108.23	\$ 34,355.28	\$ -	\$ 1,801,288.85

01/04/2012	30/04/2012	30	20.52%	30.78%	2.57%	1.71%	0.06%	\$ 39,200.00	\$ 1,418,930.00	\$ 1,213.19	\$ 36,395.55	\$ -	\$ 1,876,884.40
01/05/2012	31/05/2012	31	20.52%	30.78%	2.57%	1.71%	0.06%	\$ 39,200.00	\$ 1,458,130.00	\$ 1,206.48	\$ 37,401.03	\$ -	\$ 1,953,485.44
01/06/2012	30/06/2012	30	20.52%	30.78%	2.57%	1.71%	0.06%	\$ 63,034.00	\$ 1,521,164.00	\$ 1,300.60	\$ 39,017.86	\$ -	\$ 2,055,537.29
01/07/2012	31/07/2012	31	20.86%	31.29%	2.61%	1.74%	0.06%	\$ 82,481.00	\$ 1,603,645.00	\$ 1,348.87	\$ 41,815.04	\$ -	\$ 2,179,833.34
01/08/2012	31/08/2012	31	20.86%	31.29%	2.61%	1.74%	0.06%	\$ 82,481.00	\$ 1,686,126.00	\$ 1,418.25	\$ 43,965.74	\$ -	\$ 2,306,280.07
01/09/2012	30/09/2012	30	20.86%	31.29%	2.61%	1.74%	0.06%	\$ 82,481.00	\$ 1,768,607.00	\$ 1,537.21	\$ 46,116.43	\$ -	\$ 2,434,877.50
01/10/2012	31/10/2012	31	20.89%	31.34%	2.61%	1.74%	0.06%	\$ 121,681.00	\$ 1,890,288.00	\$ 1,592.26	\$ 49,360.15	\$ -	\$ 2,605,918.65
01/11/2012	30/11/2012	30	20.89%	31.34%	2.61%	1.74%	0.06%	\$ 78,400.00	\$ 1,968,688.00	\$ 1,713.58	\$ 51,407.37	\$ -	\$ 2,735,726.01
01/12/2012	31/12/2012	31	20.89%	31.34%	2.61%	1.74%	0.06%	\$ 39,200.00	\$ 2,007,888.00	\$ 1,691.32	\$ 52,430.98	\$ -	\$ 2,827,356.99
01/01/2013	31/01/2013	31	20.75%	31.13%	2.59%	1.73%	0.06%	\$ 40,200.00	\$ 2,048,088.00	\$ 1,713.62	\$ 53,122.28	\$ -	\$ 2,920,679.27
01/02/2013	28/02/2013	28	20.75%	31.13%	2.59%	1.73%	0.06%	\$ 40,200.00	\$ 2,088,288.00	\$ 1,934.46	\$ 54,164.97	\$ -	\$ 3,015,044.24
01/03/2013	31/03/2013	31	20.75%	31.13%	2.59%	1.73%	0.06%	\$ 40,200.00	\$ 2,128,488.00	\$ 1,780.89	\$ 55,207.66	\$ -	\$ 3,110,451.90
01/04/2013	30/04/2013	30	20.83%	31.25%	2.60%	1.74%	0.06%	\$ 170,200.00	\$ 2,298,688.00	\$ 1,995.07	\$ 59,852.09	\$ -	\$ 3,340,503.99
01/05/2013	31/05/2013	31	20.83%	31.25%	2.60%	1.74%	0.06%	\$ 84,300.00	\$ 2,382,988.00	\$ 2,001.52	\$ 62,047.05	\$ -	\$ 3,486,851.04
01/06/2013	30/06/2013	30	20.83%	31.25%	2.60%	1.74%	0.06%	\$ 45,100.00	\$ 2,428,088.00	\$ 2,107.38	\$ 63,221.34	\$ -	\$ 3,595,172.38
01/07/2013	31/07/2013	31	20.34%	30.51%	2.54%	1.70%	0.05%	\$ 45,100.00	\$ 2,473,188.00	\$ 2,028.41	\$ 62,880.80	\$ -	\$ 3,703,153.18
01/08/2013	31/08/2013	31	20.34%	30.51%	2.54%	1.70%	0.05%	\$ 45,100.00	\$ 2,518,288.00	\$ 2,065.40	\$ 64,027.47	\$ -	\$ 3,812,280.65
01/09/2013	30/09/2013	30	20.34%	30.51%	2.54%	1.70%	0.06%	\$ 45,100.00	\$ 2,563,388.00	\$ 2,172.47	\$ 65,174.14	\$ -	\$ 3,922,554.79
01/10/2013	31/10/2013	31	19.85%	29.78%	2.48%	1.65%	0.05%	\$ 45,100.00	\$ 2,608,488.00	\$ 2,087.84	\$ 64,723.11	\$ -	\$ 4,032,377.90
01/11/2013	30/11/2013	30	19.85%	29.78%	2.48%	1.65%	0.06%	\$ 45,100.00	\$ 2,653,588.00	\$ 2,194.74	\$ 65,842.15	\$ -	\$ 4,143,320.05
01/12/2013	31/12/2013	31	19.85%	29.78%	2.48%	1.65%	0.05%	\$ 45,100.00	\$ 2,698,688.00	\$ 2,160.04	\$ 66,961.20	\$ -	\$ 4,255,381.25
01/01/2014	31/01/2014	31	19.65%	29.48%	2.46%	1.64%	0.05%	\$ 47,100.00	\$ 2,745,788.00	\$ 2,175.59	\$ 67,443.42	\$ -	\$ 4,369,924.67
01/02/2014	28/02/2014	28	19.65%	29.48%	2.46%	1.64%	0.06%	\$ 47,100.00	\$ 2,792,888.00	\$ 2,450.01	\$ 68,600.31	\$ -	\$ 4,485,624.98
01/03/2014	31/03/2014	31	19.65%	29.48%	2.46%	1.64%	0.05%	\$ 47,100.00	\$ 2,839,988.00	\$ 2,250.23	\$ 69,757.21	\$ -	\$ 4,602,482.19
01/04/2014	30/04/2014	30	19.63%	29.45%	2.45%	1.64%	0.05%	\$ 47,100.00	\$ 2,887,088.00	\$ 2,361.40	\$ 70,841.92	\$ -	\$ 4,720,424.11
01/05/2014	31/05/2014	31	19.63%	29.45%	2.45%	1.64%	0.05%	\$ 86,300.00	\$ 2,973,388.00	\$ 2,353.53	\$ 72,959.51	\$ -	\$ 4,879,683.61
01/06/2014	30/06/2014	30	19.63%	29.45%	2.45%	1.64%	0.05%	\$ 92,200.00	\$ 3,065,588.00	\$ 2,507.40	\$ 75,221.87	\$ -	\$ 5,047,105.48
01/07/2014	31/07/2014	31	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 47,100.00	\$ 3,112,688.00	\$ 2,426.14	\$ 75,210.32	\$ -	\$ 5,169,415.80
01/08/2014	31/08/2014	31	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 47,100.00	\$ 3,159,788.00	\$ 2,462.85	\$ 76,348.38	\$ -	\$ 5,292,864.18
01/09/2014	30/09/2014	30	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 47,100.00	\$ 3,206,888.00	\$ 2,582.88	\$ 77,486.43	\$ -	\$ 5,417,450.61
01/10/2014	31/10/2014	31	19.17%	28.76%	2.40%	1.60%	0.05%	\$ 47,100.00	\$ 3,253,988.00	\$ 2,515.28	\$ 77,973.69	\$ -	\$ 5,542,524.30
01/11/2014	30/11/2014	30	19.17%	28.76%	2.40%	1.60%	0.05%	\$ 47,100.00	\$ 3,301,088.00	\$ 2,636.74	\$ 79,102.32	\$ -	\$ 5,668,726.62
01/12/2014	31/12/2014	31	19.17%	28.76%	2.40%	1.60%	0.05%	\$ 47,100.00	\$ 3,348,188.00	\$ 2,588.10	\$ 80,230.95	\$ -	\$ 5,796,057.58

01/01/2015	31/01/2015	31	19.21%	28.82%	2.40%	1.60%	0.05%	\$ 49,300.00	\$ 3,397,488.00	\$ 2,631.68	\$ 81,582.18	\$ -	\$ 5,926,939.76
01/02/2015	28/02/2015	28	19.21%	28.82%	2.40%	1.60%	0.06%	\$ 49,300.00	\$ 3,446,788.00	\$ 2,955.93	\$ 82,766.00	\$ -	\$ 6,059,005.75
01/03/2015	31/03/2015	31	19.21%	28.82%	2.40%	1.60%	0.05%	\$ 49,300.00	\$ 3,496,088.00	\$ 2,708.06	\$ 83,949.81	\$ -	\$ 6,192,255.57
01/04/2015	30/04/2015	30	19.37%	29.06%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,545,388.00	\$ 2,861.42	\$ 85,842.71	\$ -	\$ 6,327,398.27
01/05/2015	31/05/2015	31	19.37%	29.06%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,594,688.00	\$ 2,807.63	\$ 87,036.38	\$ -	\$ 6,463,734.66
01/06/2015	30/06/2015	30	19.37%	29.06%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,643,988.00	\$ 2,941.00	\$ 88,230.06	\$ -	\$ 6,601,264.72
01/07/2015	31/07/2015	31	19.26%	28.89%	2.41%	1.61%	0.05%	\$ 49,300.00	\$ 3,693,288.00	\$ 2,868.26	\$ 88,915.91	\$ -	\$ 6,739,480.63
01/08/2015	31/08/2015	31	19.26%	28.89%	2.41%	1.61%	0.05%	\$ 49,300.00	\$ 3,742,588.00	\$ 2,906.54	\$ 90,102.81	\$ -	\$ 6,878,883.43
01/09/2015	30/09/2015	30	19.26%	28.89%	2.41%	1.61%	0.05%	\$ 49,300.00	\$ 3,791,888.00	\$ 3,042.99	\$ 91,289.70	\$ -	\$ 7,019,473.14
01/10/2015	31/10/2015	31	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,841,188.00	\$ 2,993.96	\$ 92,812.71	\$ -	\$ 7,161,585.84
01/11/2015	30/11/2015	30	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,890,488.00	\$ 3,133.46	\$ 94,003.92	\$ -	\$ 7,304,889.76
01/12/2015	31/12/2015	31	19.33%	29.00%	2.42%	1.61%	0.05%	\$ 49,300.00	\$ 3,939,788.00	\$ 3,070.81	\$ 95,195.13	\$ -	\$ 7,449,384.88
01/01/2016	31/01/2016	31	19.68%	29.52%	2.46%	1.64%	0.05%	\$ 52,700.00	\$ 3,992,488.00	\$ 3,168.23	\$ 98,215.20	\$ -	\$ 7,600,300.09
01/02/2016	29/02/2016	29	19.68%	29.52%	2.46%	1.64%	0.06%	\$ 52,700.00	\$ 4,045,188.00	\$ 3,431.44	\$ 99,511.62	\$ -	\$ 7,752,511.71
01/03/2016	31/03/2016	31	19.68%	29.52%	2.46%	1.64%	0.05%	\$ 52,700.00	\$ 4,097,888.00	\$ 3,251.87	\$ 100,808.04	\$ -	\$ 7,906,019.76
01/04/2016	30/04/2016	30	20.54%	30.81%	2.57%	1.71%	0.06%	\$ 52,700.00	\$ 4,150,588.00	\$ 3,552.21	\$ 106,566.35	\$ -	\$ 8,065,286.11
01/05/2016	31/05/2016	31	20.54%	30.81%	2.57%	1.71%	0.06%	\$ 52,700.00	\$ 4,203,288.00	\$ 3,481.27	\$ 107,919.42	\$ -	\$ 8,225,905.52
01/06/2016	30/06/2016	30	20.54%	30.81%	2.57%	1.71%	0.06%	\$ 52,700.00	\$ 4,255,988.00	\$ 3,642.42	\$ 109,272.49	\$ -	\$ 8,387,878.02
01/07/2016	31/07/2016	31	21.34%	32.01%	2.67%	1.78%	0.06%	\$ 52,700.00	\$ 4,308,688.00	\$ 3,707.56	\$ 114,934.25	\$ -	\$ 8,555,512.27
01/08/2016	31/08/2016	31	21.34%	32.01%	2.67%	1.78%	0.06%	\$ 52,700.00	\$ 4,361,388.00	\$ 3,752.90	\$ 116,340.02	\$ -	\$ 8,724,552.29
01/09/2016	30/09/2016	30	21.34%	32.01%	2.67%	1.78%	0.06%	\$ 52,700.00	\$ 4,414,088.00	\$ 3,924.86	\$ 117,745.80	\$ -	\$ 8,894,998.09
01/10/2016	31/10/2016	31	21.99%	32.99%	2.75%	1.83%	0.06%	\$ 52,700.00	\$ 4,466,788.00	\$ 3,960.67	\$ 122,780.84	\$ -	\$ 9,070,478.93
01/11/2016	30/11/2016	30	21.99%	32.99%	2.75%	1.83%	0.06%	\$ 52,700.00	\$ 4,519,488.00	\$ 4,140.98	\$ 124,229.43	\$ -	\$ 9,247,408.35
01/12/2016	31/12/2016	31	21.99%	32.99%	2.75%	1.83%	0.06%	\$ 52,700.00	\$ 4,572,188.00	\$ 4,054.13	\$ 125,678.02	\$ -	\$ 9,425,786.37
01/01/2017	31/01/2017	31	22.34%	33.51%	2.79%	1.86%	0.06%	\$ 55,700.00	\$ 4,627,888.00	\$ 4,168.83	\$ 129,233.77	\$ -	\$ 9,610,720.14
01/02/2017	28/02/2017	28	22.34%	33.51%	2.79%	1.86%	0.07%	\$ 55,700.00	\$ 4,683,588.00	\$ 4,671.04	\$ 130,789.19	\$ -	\$ 9,797,209.34
01/03/2017	31/03/2017	31	22.34%	33.51%	2.79%	1.86%	0.06%	\$ 55,700.00	\$ 4,739,288.00	\$ 4,269.18	\$ 132,344.62	\$ -	\$ 9,985,253.96
01/04/2017	30/04/2017	30	22.33%	33.50%	2.79%	1.86%	0.06%	\$ 55,700.00	\$ 4,794,988.00	\$ 4,461.34	\$ 133,840.10	\$ -	\$ 10,174,794.06
01/05/2017	31/05/2017	31	22.33%	33.50%	2.79%	1.86%	0.06%	\$ 111,400.00	\$ 4,906,388.00	\$ 4,417.73	\$ 136,949.56	\$ -	\$ 10,423,143.61
01/06/2017	30/06/2017	30	22.33%	33.50%	2.79%	1.86%	0.06%	\$ 55,700.00	\$ 4,962,088.00	\$ 4,616.81	\$ 138,504.28	\$ -	\$ 10,617,347.89
01/07/2017	31/07/2017	31	21.98%	32.97%	2.75%	1.83%	0.06%	\$ 55,700.00	\$ 5,017,788.00	\$ 4,447.22	\$ 137,863.73	\$ -	\$ 10,810,911.62
01/08/2017	31/08/2017	31	21.98%	32.97%	2.75%	1.83%	0.06%	\$ 55,700.00	\$ 5,073,488.00	\$ 4,496.58	\$ 139,394.08	\$ -	\$ 11,006,005.70
01/09/2017	30/09/2017	30	21.98%	32.97%	2.75%	1.83%	0.06%	\$ 55,700.00	\$ 5,129,188.00	\$ 4,697.48	\$ 140,924.44	\$ -	\$ 11,202,630.14

01/10/2017	31/10/2017	31	21.15%	31.73%	2.64%	1.76%	0.06%		\$ 5,129,188.00	\$ 4,374.29	\$ 135,602.91	\$ -	\$ 11,338,233.05
01/11/2017	30/11/2017	30	20.96%	31.44%	2.62%	1.75%	0.06%	\$ 55,700.00	\$ 5,184,888.00	\$ 4,528.14	\$ 135,844.07	\$ -	\$ 11,529,777.12
01/12/2017	31/12/2017	31	20.77%	31.16%	2.60%	1.73%	0.06%	\$ 55,700.00	\$ 5,240,588.00	\$ 4,388.99	\$ 136,058.77	\$ -	\$ 11,721,535.88
01/01/2018	31/01/2018	31	20.69%	31.04%	2.59%	1.72%	0.06%	\$ 58,000.00	\$ 5,298,588.00	\$ 4,420.48	\$ 137,034.73	\$ -	\$ 11,916,570.61
01/02/2018	28/02/2018	28	21.01%	31.52%	2.63%	1.75%	0.06%	\$ 58,000.00	\$ 5,356,588.00	\$ 5,024.19	\$ 140,677.39	\$ -	\$ 12,115,248.01
01/03/2018	31/03/2018	31	20.68%	31.02%	2.59%	1.72%	0.06%	\$ 59,000.00	\$ 5,415,588.00	\$ 4,515.90	\$ 139,992.95	\$ -	\$ 12,314,240.96
01/04/2018	30/04/2018	30	20.48%	30.72%	2.56%	1.71%	0.06%	\$ 59,000.00	\$ 5,474,588.00	\$ 4,671.65	\$ 140,149.45	\$ -	\$ 12,513,390.41
01/05/2018	31/05/2018	31	20.44%	30.66%	2.56%	1.70%	0.05%	\$ 59,000.00	\$ 5,533,588.00	\$ 4,560.75	\$ 141,383.17	\$ -	\$ 12,713,773.58
01/06/2018	30/06/2018	30	20.28%	30.42%	2.54%	1.69%	0.06%	\$ 59,000.00	\$ 5,592,588.00	\$ 4,725.74	\$ 141,772.11	\$ -	\$ 12,914,545.69
01/07/2018	31/07/2018	31	20.03%	30.05%	2.50%	1.67%	0.05%	\$ 59,000.00	\$ 5,651,588.00	\$ 4,564.57	\$ 141,501.63	\$ -	\$ 13,115,047.32
01/08/2018	31/08/2018	31	19.94%	29.91%	2.49%	1.66%	0.05%	\$ 85,212.00	\$ 5,736,800.00	\$ 4,612.57	\$ 142,989.74	\$ -	\$ 13,343,249.06
01/09/2018	30/09/2018	30	19.81%	29.72%	2.48%	1.65%	0.06%	\$ 59,000.00	\$ 5,795,800.00	\$ 4,783.95	\$ 143,518.50	\$ -	\$ 13,545,767.56
01/10/2018	31/10/2018	31	19.63%	29.45%	2.45%	1.64%	0.05%	\$ 59,000.00	\$ 5,854,800.00	\$ 4,634.26	\$ 143,662.16	\$ -	\$ 13,748,429.72
01/11/2018	30/11/2018	30	19.49%	29.24%	2.44%	1.62%	0.05%	\$ 59,000.00	\$ 5,913,800.00	\$ 4,802.50	\$ 144,074.95	\$ -	\$ 13,951,504.67
01/12/2018	31/12/2018	31	19.40%	29.10%	2.43%	1.62%	0.05%	\$ 118,000.00	\$ 6,031,800.00	\$ 4,718.42	\$ 146,271.15	\$ -	\$ 14,215,775.82
01/01/2019	31/01/2019	31	19.16%	28.74%	2.40%	1.60%	0.05%	\$ 62,500.00	\$ 6,094,300.00	\$ 4,708.34	\$ 145,958.49	\$ -	\$ 14,424,234.30
01/02/2019	28/02/2019	28	19.70%	29.55%	2.46%	1.64%	0.06%	\$ 62,500.00	\$ 6,156,800.00	\$ 5,414.69	\$ 151,611.20	\$ -	\$ 14,638,345.50
01/03/2019	31/03/2019	31	19.37%	29.06%	2.42%	1.61%	0.05%	\$ 62,500.00	\$ 6,219,300.00	\$ 4,857.57	\$ 150,584.80	\$ -	\$ 14,851,430.30
01/04/2019	30/04/2019	30	19.32%	28.98%	2.42%	1.61%	0.05%	\$ 77,500.00	\$ 6,296,800.00	\$ 5,068.92	\$ 152,067.72	\$ -	\$ 15,080,998.02
01/05/2019	31/05/2019	31	19.34%	29.01%	2.42%	1.61%	0.05%	\$ 62,500.00	\$ 6,359,300.00	\$ 4,959.23	\$ 153,736.08	\$ -	\$ 15,297,234.10
01/06/2019	30/06/2019	30	19.30%	28.95%	2.41%	1.61%	0.05%	\$ 62,500.00	\$ 6,421,800.00	\$ 5,164.20	\$ 154,925.93	\$ -	\$ 15,514,660.03
01/07/2019	31/07/2019	31	19.28%	28.92%	2.41%	1.61%	0.05%	\$ 62,500.00	\$ 6,484,300.00	\$ 5,041.02	\$ 156,271.63	\$ 62,000.00	\$ 15,671,431.66
01/08/2019	31/08/2019	31	19.32%	28.98%	2.42%	1.61%	0.05%	\$ 62,500.00	\$ 6,546,800.00	\$ 5,100.17	\$ 158,105.22	\$ 5,517,158.00	\$ 10,374,878.88
01/09/2019	30/09/2019	30	19.32%	28.98%	2.42%	1.61%	0.05%	\$ 62,500.00	\$ 6,609,300.00	\$ 5,320.49	\$ 159,614.60	\$ -	\$ 10,596,993.47
01/10/2019	31/10/2019	31	19.10%	28.65%	2.39%	1.59%	0.05%	\$ 62,500.00	\$ 6,671,800.00	\$ 5,138.36	\$ 159,289.23	\$ -	\$ 10,818,782.70
01/11/2019	30/11/2019	30	19.03%	28.55%	2.38%	1.59%	0.05%	\$ 62,500.00	\$ 6,734,300.00	\$ 5,339.74	\$ 160,192.16	\$ 129,000.00	\$ 10,912,474.86
01/12/2019	31/12/2019	31	18.91%	28.37%	2.36%	1.58%	0.05%	\$ 83,500.00	\$ 6,817,800.00	\$ 5,198.57	\$ 161,155.75	\$ -	\$ 11,157,130.61
01/01/2020	31/01/2020	31	18.77%	28.16%	2.35%	1.56%	0.05%	\$ 66,300.00	\$ 6,884,100.00	\$ 5,210.26	\$ 161,518.20	\$ -	\$ 11,384,948.80
01/02/2020	29/02/2020	29	19.06%	28.59%	2.38%	1.59%	0.05%	\$ 66,300.00	\$ 6,950,400.00	\$ 5,710.11	\$ 165,593.28	\$ -	\$ 11,616,842.08
01/03/2020	31/03/2020	31	18.95%	28.43%	2.37%	1.58%	0.05%	\$ 66,300.00	\$ 7,016,700.00	\$ 5,361.55	\$ 166,208.08	\$ 1,000,000.00	\$ 10,849,350.16
01/04/2020	30/04/2020	30	18.69%	28.04%	2.34%	1.56%	0.05%	\$ 66,300.00	\$ 7,083,000.00	\$ 5,515.89	\$ 165,476.59	\$ -	\$ 11,081,126.75
01/05/2020	31/05/2020	31	20.44%	30.66%	2.56%	1.70%	0.05%	\$ 66,300.00	\$ 7,149,300.00	\$ 5,892.41	\$ 182,664.62	\$ -	\$ 11,330,091.37
01/06/2020	30/06/2020	30	20.28%	30.42%	2.54%	1.69%	0.06%	\$ 66,300.00	\$ 7,215,600.00	\$ 6,097.18	\$ 182,915.46	\$ -	\$ 11,579,306.83

01/07/2020	31/07/2020	31	20.03%	30.05%	2.50%	1.67%	0.05%	\$ 66,300.00	\$ 7,281,900.00	\$ 5,881.31	\$ 182,320.57	\$ -	\$ 11,827,927.40
01/08/2020	31/08/2020	31	19.94%	29.91%	2.49%	1.66%	0.05%	\$ 66,300.00	\$ 7,348,200.00	\$ 5,908.19	\$ 183,153.89	\$ -	\$ 12,077,381.28
01/09/2020	30/09/2020	30	19.81%	29.72%	2.48%	1.65%	0.06%	\$ 66,300.00	\$ 7,414,500.00	\$ 6,120.05	\$ 183,601.56	\$ -	\$ 12,327,282.84
01/10/2020	31/10/2020	31	19.63%	29.45%	2.45%	1.64%	0.05%	\$ 66,300.00	\$ 7,480,800.00	\$ 5,921.29	\$ 183,560.13	\$ -	\$ 12,577,142.97
01/11/2020	30/11/2020	30	19.49%	29.24%	2.44%	1.62%	0.05%	\$ 66,300.00	\$ 7,547,100.00	\$ 6,128.87	\$ 183,866.22	\$ -	\$ 12,827,309.19
01/12/2020	31/12/2020	31	19.40%	29.10%	2.43%	1.62%	0.05%	\$ 66,300.00	\$ 7,613,400.00	\$ 5,955.64	\$ 184,624.95	\$ -	\$ 13,078,234.14
01/01/2021	31/01/2021	31	19.16%	28.74%	2.40%	1.60%	0.05%	\$ 68,600.00	\$ 7,682,000.00	\$ 5,934.96	\$ 183,983.90	\$ -	\$ 13,330,818.04
01/02/2021	28/02/2021	28	19.70%	29.55%	2.46%	1.64%	0.06%	\$ 68,600.00	\$ 7,750,600.00	\$ 6,816.38	\$ 190,858.53	\$ -	\$ 13,590,276.57
01/03/2021	31/03/2021	31	19.37%	29.06%	2.42%	1.61%	0.05%	\$ 68,600.00	\$ 7,819,200.00	\$ 6,107.17	\$ 189,322.38	\$ -	\$ 13,848,198.95
01/04/2021	30/04/2021	30	19.32%	28.98%	2.42%	1.61%	0.05%	\$ 68,600.00	\$ 7,887,800.00	\$ 6,349.68	\$ 190,490.37	\$ -	\$ 14,107,289.32
								\$ 7,887,800.00					\$ 6,708,158.00

SUBTOTAL DEUDA \$ 14,107,289.32

COSTAS \$ 381,700.00

SUBTOTAL DEUDA \$ 14,488,989.32

TOTAL A PAGAR	\$ 14,488,989.32
---------------	------------------