

RAD. No. 73001400301220130060900

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 400.000	\$ 400.000
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 27.137		\$0	\$0	\$ 27.137	\$400.000	\$ 427.137
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 27.535		\$0	\$0	\$ 54.672	\$400.000	\$ 454.672
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 27.876		\$0	\$0	\$ 82.548	\$400.000	\$ 482.548
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 27.711		\$0	\$0	\$ 110.259	\$400.000	\$ 510.259
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 27.500		\$0	\$0	\$ 137.759	\$400.000	\$ 537.759
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 26.926		\$0	\$0	\$ 164.685	\$400.000	\$ 564.685
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 26.641		\$0	\$0	\$ 191.326	\$400.000	\$ 591.326
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 26.402		\$0	\$0	\$ 217.728	\$400.000	\$ 617.728
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 26.088		\$0	\$0	\$ 243.816	\$400.000	\$ 643.816
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 25.732		\$0	\$0	\$ 269.548	\$400.000	\$ 669.548
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 25.826		\$0	\$0	\$ 295.374	\$400.000	\$ 695.374
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 25.874		\$0	\$0	\$ 321.248	\$400.000	\$ 721.248
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 25.780		\$0	\$0	\$ 347.028	\$400.000	\$ 747.028
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 25.649		\$0	\$0	\$ 372.677	\$400.000	\$ 772.677
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 26.018		\$0	\$0	\$ 398.696	\$400.000	\$ 798.696
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 26.438		\$0	\$0	\$ 425.133	\$400.000	\$ 825.133
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 27.160		\$0	\$0	\$ 452.294	\$400.000	\$ 852.294
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 28.095		\$0	\$0	\$ 480.388	\$400.000	\$ 880.388
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 29.168		\$0	\$0	\$ 509.557	\$400.000	\$ 909.557
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 29.576		\$0	\$0	\$ 539.133	\$400.000	\$ 939.133
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 29.240		\$0	\$0	\$ 568.373	\$400.000	\$ 968.373
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 28.836		\$0	\$0	\$ 597.210	\$400.000	\$ 997.210
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 28.183		\$0	\$0	\$ 625.393	\$400.000	\$ 1.025.393
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 9.416		\$0	\$0	\$ 634.808	\$400.000	\$ 1.034.808
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 8.621		\$0	\$0	\$ 643.429	\$400.000	\$ 1.043.429
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 9.412		\$0	\$0	\$ 652.841	\$400.000	\$ 1.052.841
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 9.030		\$0	\$0	\$ 661.871	\$400.000	\$ 1.061.871
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 9.315		\$0	\$0	\$ 671.186	\$400.000	\$ 1.071.186
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 8.952		\$0	\$0	\$ 680.138	\$400.000	\$ 1.080.138
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 9.149		\$0	\$0	\$ 689.286	\$400.000	\$ 1.089.286
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 9.112		\$0	\$0	\$ 698.398	\$400.000	\$ 1.098.398
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 8.767		\$0	\$0	\$ 707.165	\$400.000	\$ 1.107.165

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 8.986		\$0	\$0	\$ 716.151	\$400.000	\$ 1.116.151
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 8.641		\$0	\$0	\$ 724.792	\$400.000	\$ 1.124.792
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 8.892		\$0	\$0	\$ 733.684	\$400.000	\$ 1.133.684
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 8.794		\$0	\$0	\$ 742.478	\$400.000	\$ 1.142.478
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.142		\$0	\$0	\$ 750.620	\$400.000	\$ 1.150.620
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 8.880		\$0	\$0	\$ 759.500	\$400.000	\$ 1.159.500
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.573		\$0	\$0	\$ 768.073	\$400.000	\$ 1.168.073
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 8.867		\$0	\$0	\$ 776.941	\$400.000	\$ 1.176.941
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.566		\$0	\$0	\$ 785.506	\$400.000	\$ 1.185.506
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 8.843		\$0	\$0	\$ 794.349	\$400.000	\$ 1.194.349
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 8.859		\$0	\$0	\$ 803.208	\$400.000	\$ 1.203.208
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.573		\$0	\$0	\$ 811.782	\$400.000	\$ 1.211.782
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 8.769		\$0	\$0	\$ 820.551	\$400.000	\$ 1.220.551
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.458		\$0	\$0	\$ 829.010	\$400.000	\$ 1.229.010
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 8.691		\$0	\$0	\$ 837.701	\$400.000	\$ 1.237.701
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 8.634		\$0	\$0	\$ 846.334	\$400.000	\$ 1.246.334
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 8.188		\$0	\$0	\$ 854.522	\$400.000	\$ 1.254.522
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 8.601		\$0	\$0	\$ 863.123	\$400.000	\$ 1.263.123
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.323		\$0	\$0	\$ 871.446	\$400.000	\$ 1.271.446
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 8.394		\$0	\$0	\$ 879.840	\$400.000	\$ 1.279.840
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 8.095		\$0	\$0	\$ 887.936	\$400.000	\$ 1.287.936
TOTALES						\$ 887.936	\$ -	\$ -	\$ -	\$ 887.936	\$ 400.000	\$ 1.287.936

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-may-12	30-jun-12	60	20,52%	30,78%	27,14%	\$ 24.876		\$0	\$0	\$ 24.876	\$550.000	\$ 574.876
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 37.861		\$0	\$0	\$ 62.736	\$550.000	\$ 612.736
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 101.066	\$550.000	\$ 651.066
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 139.169	\$550.000	\$ 689.169
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 176.981	\$550.000	\$ 726.981
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 214.004	\$550.000	\$ 764.004
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 250.635	\$550.000	\$ 800.635
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 286.938	\$550.000	\$ 836.938
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 322.809	\$550.000	\$ 872.809
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 358.191	\$550.000	\$ 908.191
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 393.702	\$550.000	\$ 943.702

01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 429.279	\$550.000	\$ 979.279
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 464.726	\$550.000	\$ 1.014.726
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 499.993	\$550.000	\$ 1.049.993
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 535.769	\$550.000	\$ 1.085.769
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 572.121	\$550.000	\$ 1.122.121
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 609.466	\$550.000	\$ 1.159.466
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 648.096	\$550.000	\$ 1.198.096
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 688.203	\$550.000	\$ 1.238.203
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 728.870	\$550.000	\$ 1.278.870
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 769.075	\$550.000	\$ 1.319.075
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 808.725	\$550.000	\$ 1.358.725
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 847.477	\$550.000	\$ 1.397.477
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 860.424	\$550.000	\$ 1.410.424
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 872.278	\$550.000	\$ 1.422.278
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 885.219	\$550.000	\$ 1.435.219
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 897.635	\$550.000	\$ 1.447.635
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 910.443	\$550.000	\$ 1.460.443
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 922.752	\$550.000	\$ 1.472.752
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 935.331	\$550.000	\$ 1.485.331
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 947.860	\$550.000	\$ 1.497.860
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 959.915	\$550.000	\$ 1.509.915
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 972.270	\$550.000	\$ 1.522.270
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 984.151	\$550.000	\$ 1.534.151
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 996.378	\$550.000	\$ 1.546.378
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 1.008.469	\$550.000	\$ 1.558.469
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 1.019.665	\$550.000	\$ 1.569.665
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 1.031.874	\$550.000	\$ 1.581.874
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.043.663	\$550.000	\$ 1.593.663
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 1.055.856	\$550.000	\$ 1.605.856
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.067.633	\$550.000	\$ 1.617.633
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.079.792	\$550.000	\$ 1.629.792
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.091.974	\$550.000	\$ 1.641.974
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.103.762	\$550.000	\$ 1.653.762
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.115.820	\$550.000	\$ 1.665.820
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.127.450	\$550.000	\$ 1.677.450

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.139.401	\$550.000	\$ 1.689.401
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.151.272	\$550.000	\$ 1.701.272
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.162.530	\$550.000	\$ 1.712.530
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.174.356	\$550.000	\$ 1.724.356
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.185.801	\$550.000	\$ 1.735.801
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.197.343	\$550.000	\$ 1.747.343
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.208.474	\$550.000	\$ 1.758.474
TOTALES						\$ 1.208.474	\$ -	\$ -	\$ -	\$ 1.208.474	\$ 550.000	\$ 1.758.474

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	\$ 12.438		\$0	\$0	\$ 12.438	\$550.000	\$ 562.438
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 37.861		\$0	\$0	\$ 50.298	\$550.000	\$ 600.298
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 88.628	\$550.000	\$ 638.628
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 126.731	\$550.000	\$ 676.731
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 164.543	\$550.000	\$ 714.543
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 201.566	\$550.000	\$ 751.566
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 238.197	\$550.000	\$ 788.197
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 274.500	\$550.000	\$ 824.500
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 310.371	\$550.000	\$ 860.371
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 345.753	\$550.000	\$ 895.753
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 381.264	\$550.000	\$ 931.264
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 416.841	\$550.000	\$ 966.841
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 452.288	\$550.000	\$ 1.002.288
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 487.556	\$550.000	\$ 1.037.556
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 523.331	\$550.000	\$ 1.073.331
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 559.683	\$550.000	\$ 1.109.683
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 597.028	\$550.000	\$ 1.147.028
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 635.658	\$550.000	\$ 1.185.658
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 675.765	\$550.000	\$ 1.225.765

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 716.433	\$550.000	\$ 1.266.433
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 756.638	\$550.000	\$ 1.306.638
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 796.288	\$550.000	\$ 1.346.288
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 835.039	\$550.000	\$ 1.385.039
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 847.986	\$550.000	\$ 1.397.986
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 859.840	\$550.000	\$ 1.409.840
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 872.781	\$550.000	\$ 1.422.781
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 885.197	\$550.000	\$ 1.435.197
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 898.005	\$550.000	\$ 1.448.005
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 910.314	\$550.000	\$ 1.460.314
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 922.893	\$550.000	\$ 1.472.893
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 935.422	\$550.000	\$ 1.485.422
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 947.477	\$550.000	\$ 1.497.477
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 959.833	\$550.000	\$ 1.509.833
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 971.714	\$550.000	\$ 1.521.714
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 983.940	\$550.000	\$ 1.533.940
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 996.032	\$550.000	\$ 1.546.032
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 1.007.227	\$550.000	\$ 1.557.227
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 1.019.437	\$550.000	\$ 1.569.437
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.031.225	\$550.000	\$ 1.581.225
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 1.043.418	\$550.000	\$ 1.593.418
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.055.196	\$550.000	\$ 1.605.196
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.067.355	\$550.000	\$ 1.617.355
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.079.536	\$550.000	\$ 1.629.536
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.091.325	\$550.000	\$ 1.641.325
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.103.382	\$550.000	\$ 1.653.382
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.115.013	\$550.000	\$ 1.665.013
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.126.963	\$550.000	\$ 1.676.963
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.138.834	\$550.000	\$ 1.688.834
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.150.093	\$550.000	\$ 1.700.093
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.161.919	\$550.000	\$ 1.711.919
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.173.363	\$550.000	\$ 1.723.363
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.184.905	\$550.000	\$ 1.734.905
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.196.036	\$550.000	\$ 1.746.036

TOTALES						\$ 1.196.036	\$ -	\$ -	\$ -	\$ 1.196.036	\$ 550.000	\$ 1.746.036

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 37.861		\$0	\$0	\$ 37.861	\$550.000	\$ 587.861
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 76.191	\$550.000	\$ 626.191
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 114.293	\$550.000	\$ 664.293
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 152.106	\$550.000	\$ 702.106
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 189.128	\$550.000	\$ 739.128
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 225.760	\$550.000	\$ 775.760
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 262.062	\$550.000	\$ 812.062
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 297.934	\$550.000	\$ 847.934
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 333.316	\$550.000	\$ 883.316
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 368.826	\$550.000	\$ 918.826
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 404.403	\$550.000	\$ 954.403
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 439.850	\$550.000	\$ 989.850
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 475.118	\$550.000	\$ 1.025.118
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 510.893	\$550.000	\$ 1.060.893
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 547.245	\$550.000	\$ 1.097.245
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 584.591	\$550.000	\$ 1.134.591
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 623.221	\$550.000	\$ 1.173.221
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 663.327	\$550.000	\$ 1.213.327
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 703.995	\$550.000	\$ 1.253.995
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 744.200	\$550.000	\$ 1.294.200
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 783.850	\$550.000	\$ 1.333.850
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 822.602	\$550.000	\$ 1.372.602
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 835.548	\$550.000	\$ 1.385.548
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 847.402	\$550.000	\$ 1.397.402
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 860.343	\$550.000	\$ 1.410.343
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 872.760	\$550.000	\$ 1.422.760

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 885.567	\$550.000	\$ 1.435.567
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 897.876	\$550.000	\$ 1.447.876
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 910.455	\$550.000	\$ 1.460.455
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 922.985	\$550.000	\$ 1.472.985
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 935.039	\$550.000	\$ 1.485.039
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 947.395	\$550.000	\$ 1.497.395
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 959.276	\$550.000	\$ 1.509.276
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 971.502	\$550.000	\$ 1.521.502
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 983.594	\$550.000	\$ 1.533.594
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 994.789	\$550.000	\$ 1.544.789
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 1.006.999	\$550.000	\$ 1.556.999
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.018.787	\$550.000	\$ 1.568.787
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 1.030.980	\$550.000	\$ 1.580.980
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.042.758	\$550.000	\$ 1.592.758
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.054.917	\$550.000	\$ 1.604.917
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.067.098	\$550.000	\$ 1.617.098
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.078.887	\$550.000	\$ 1.628.887
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.090.944	\$550.000	\$ 1.640.944
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.102.575	\$550.000	\$ 1.652.575
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.114.525	\$550.000	\$ 1.664.525
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.126.396	\$550.000	\$ 1.676.396
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.137.655	\$550.000	\$ 1.687.655
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.149.481	\$550.000	\$ 1.699.481
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.160.925	\$550.000	\$ 1.710.925
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.172.467	\$550.000	\$ 1.722.467
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.183.598	\$550.000	\$ 1.733.598
TOTALES						\$ 1.183.598	\$ -	\$ -	\$ -	\$ 1.183.598	\$ 550.000	\$ 1.733.598

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000

01-ago-12	30-sep-12	60	20,86%	31,29%	27,53%	\$ 25.240		\$0	\$0	\$ 25.240	\$550.000	\$ 575.240
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 63.570	\$550.000	\$ 613.570
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 101.673	\$550.000	\$ 651.673
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 139.485	\$550.000	\$ 689.485
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 176.508	\$550.000	\$ 726.508
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 213.139	\$550.000	\$ 763.139
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 249.442	\$550.000	\$ 799.442
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 285.313	\$550.000	\$ 835.313
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 320.695	\$550.000	\$ 870.695
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 356.206	\$550.000	\$ 906.206
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 391.783	\$550.000	\$ 941.783
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 427.230	\$550.000	\$ 977.230
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 462.498	\$550.000	\$ 1.012.498
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 498.273	\$550.000	\$ 1.048.273
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 534.625	\$550.000	\$ 1.084.625
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 571.970	\$550.000	\$ 1.121.970
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 610.600	\$550.000	\$ 1.160.600
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 650.707	\$550.000	\$ 1.200.707
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 691.375	\$550.000	\$ 1.241.375
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 731.580	\$550.000	\$ 1.281.580
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 771.230	\$550.000	\$ 1.321.230
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 809.981	\$550.000	\$ 1.359.981
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 822.928	\$550.000	\$ 1.372.928
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 834.782	\$550.000	\$ 1.384.782
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 847.723	\$550.000	\$ 1.397.723
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 860.139	\$550.000	\$ 1.410.139
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 872.947	\$550.000	\$ 1.422.947
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 885.256	\$550.000	\$ 1.435.256
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 897.835	\$550.000	\$ 1.447.835
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 910.364	\$550.000	\$ 1.460.364
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 922.419	\$550.000	\$ 1.472.419
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 934.775	\$550.000	\$ 1.484.775
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 946.656	\$550.000	\$ 1.496.656
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 958.882	\$550.000	\$ 1.508.882

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 970.974	\$550.000	\$ 1.520.974
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 982.169	\$550.000	\$ 1.532.169
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 994.379	\$550.000	\$ 1.544.379
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.006.167	\$550.000	\$ 1.556.167
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 1.018.360	\$550.000	\$ 1.568.360
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.030.138	\$550.000	\$ 1.580.138
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.042.297	\$550.000	\$ 1.592.297
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.054.478	\$550.000	\$ 1.604.478
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.066.267	\$550.000	\$ 1.616.267
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.078.324	\$550.000	\$ 1.628.324
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.089.955	\$550.000	\$ 1.639.955
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.101.905	\$550.000	\$ 1.651.905
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.113.776	\$550.000	\$ 1.663.776
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.125.035	\$550.000	\$ 1.675.035
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.136.861	\$550.000	\$ 1.686.861
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.148.305	\$550.000	\$ 1.698.305
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.159.847	\$550.000	\$ 1.709.847
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.170.978	\$550.000	\$ 1.720.978
TOTALES						\$ 1.170.978	\$ -	\$ -	\$ -	\$ 1.170.978	\$ 550.000	\$ 1.720.978

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	\$ 12.620		\$0	\$0	\$ 12.620	\$550.000	\$ 562.620
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 50.950	\$550.000	\$ 600.950
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 89.053	\$550.000	\$ 639.053
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 126.865	\$550.000	\$ 676.865
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 163.888	\$550.000	\$ 713.888
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 200.519	\$550.000	\$ 750.519
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 236.822	\$550.000	\$ 786.822
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 272.693	\$550.000	\$ 822.693

01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 308.075	\$550.000	\$ 858.075
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 343.586	\$550.000	\$ 893.586
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 379.163	\$550.000	\$ 929.163
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 414.610	\$550.000	\$ 964.610
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 449.878	\$550.000	\$ 999.878
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 485.653	\$550.000	\$ 1.035.653
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 522.005	\$550.000	\$ 1.072.005
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 559.350	\$550.000	\$ 1.109.350
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 597.980	\$550.000	\$ 1.147.980
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 638.087	\$550.000	\$ 1.188.087
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 678.755	\$550.000	\$ 1.228.755
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 718.959	\$550.000	\$ 1.268.959
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 758.609	\$550.000	\$ 1.308.609
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 797.361	\$550.000	\$ 1.347.361
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 810.308	\$550.000	\$ 1.360.308
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 822.162	\$550.000	\$ 1.372.162
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 835.103	\$550.000	\$ 1.385.103
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 847.519	\$550.000	\$ 1.397.519
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 860.327	\$550.000	\$ 1.410.327
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 872.636	\$550.000	\$ 1.422.636
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 885.215	\$550.000	\$ 1.435.215
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 897.744	\$550.000	\$ 1.447.744
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 909.799	\$550.000	\$ 1.459.799
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 922.154	\$550.000	\$ 1.472.154
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 934.036	\$550.000	\$ 1.484.036
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 946.262	\$550.000	\$ 1.496.262
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 958.353	\$550.000	\$ 1.508.353
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 969.549	\$550.000	\$ 1.519.549
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 981.758	\$550.000	\$ 1.531.758
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 993.547	\$550.000	\$ 1.543.547
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 1.005.740	\$550.000	\$ 1.555.740
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.017.517	\$550.000	\$ 1.567.517
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.029.676	\$550.000	\$ 1.579.676
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.041.858	\$550.000	\$ 1.591.858

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.053.646	\$550.000	\$ 1.603.646
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.065.704	\$550.000	\$ 1.615.704
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.077.334	\$550.000	\$ 1.627.334
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.089.285	\$550.000	\$ 1.639.285
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.101.156	\$550.000	\$ 1.651.156
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.112.415	\$550.000	\$ 1.662.415
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.124.240	\$550.000	\$ 1.674.240
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.135.685	\$550.000	\$ 1.685.685
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.147.227	\$550.000	\$ 1.697.227
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.158.358	\$550.000	\$ 1.708.358
TOTALES						\$ 1.158.358	\$ -	\$ -	\$ -	\$ 1.158.358	\$ 550.000	\$ 1.708.358

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 38.330		\$0	\$0	\$ 38.330	\$550.000	\$ 588.330
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 76.432	\$550.000	\$ 626.432
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 114.245	\$550.000	\$ 664.245
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 151.268	\$550.000	\$ 701.268
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 187.899	\$550.000	\$ 737.899
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 224.202	\$550.000	\$ 774.202
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 260.073	\$550.000	\$ 810.073
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 295.455	\$550.000	\$ 845.455
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 330.966	\$550.000	\$ 880.966
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 366.542	\$550.000	\$ 916.542
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 401.990	\$550.000	\$ 951.990
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 437.257	\$550.000	\$ 987.257
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 473.032	\$550.000	\$ 1.023.032
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 509.385	\$550.000	\$ 1.059.385
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 546.730	\$550.000	\$ 1.096.730
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 585.360	\$550.000	\$ 1.135.360

01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 625.467	\$550.000	\$ 1.175.467
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 666.134	\$550.000	\$ 1.216.134
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 706.339	\$550.000	\$ 1.256.339
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 745.989	\$550.000	\$ 1.295.989
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 784.741	\$550.000	\$ 1.334.741
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 797.688	\$550.000	\$ 1.347.688
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 809.542	\$550.000	\$ 1.359.542
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 822.483	\$550.000	\$ 1.372.483
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 834.899	\$550.000	\$ 1.384.899
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 847.707	\$550.000	\$ 1.397.707
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 860.015	\$550.000	\$ 1.410.015
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 872.595	\$550.000	\$ 1.422.595
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 885.124	\$550.000	\$ 1.435.124
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 897.179	\$550.000	\$ 1.447.179
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 909.534	\$550.000	\$ 1.459.534
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 921.415	\$550.000	\$ 1.471.415
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 933.642	\$550.000	\$ 1.483.642
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 945.733	\$550.000	\$ 1.495.733
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 956.929	\$550.000	\$ 1.506.929
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 969.138	\$550.000	\$ 1.519.138
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 980.927	\$550.000	\$ 1.530.927
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 993.120	\$550.000	\$ 1.543.120
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 1.004.897	\$550.000	\$ 1.554.897
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.017.056	\$550.000	\$ 1.567.056
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.029.238	\$550.000	\$ 1.579.238
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.041.026	\$550.000	\$ 1.591.026
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.053.084	\$550.000	\$ 1.603.084
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.064.714	\$550.000	\$ 1.614.714
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.076.665	\$550.000	\$ 1.626.665
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.088.536	\$550.000	\$ 1.638.536
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.099.794	\$550.000	\$ 1.649.794
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.111.620	\$550.000	\$ 1.661.620
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.123.065	\$550.000	\$ 1.673.065
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.134.606	\$550.000	\$ 1.684.606

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.145.737	\$550.000	\$ 1.695.737
TOTALES						\$ 1.145.737	\$ -	\$ -	\$ -	\$ 1.145.737	\$ 550.000	\$ 1.695.737

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-nov-12	31-dic-12	61	20,89%	31,34%	27,57%	\$ 25.694		\$0	\$0	\$ 25.694	\$550.000	\$ 575.694
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 63.796	\$550.000	\$ 613.796
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 101.609	\$550.000	\$ 651.609
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 138.631	\$550.000	\$ 688.631
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 175.263	\$550.000	\$ 725.263
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 211.565	\$550.000	\$ 761.565
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 247.437	\$550.000	\$ 797.437
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 282.819	\$550.000	\$ 832.819
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 318.329	\$550.000	\$ 868.329
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 353.906	\$550.000	\$ 903.906
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 389.353	\$550.000	\$ 939.353
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 424.621	\$550.000	\$ 974.621
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 460.396	\$550.000	\$ 1.010.396
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 496.748	\$550.000	\$ 1.046.748
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 534.094	\$550.000	\$ 1.084.094
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 572.724	\$550.000	\$ 1.122.724
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 612.830	\$550.000	\$ 1.162.830
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 653.498	\$550.000	\$ 1.203.498
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 693.703	\$550.000	\$ 1.243.703
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 733.353	\$550.000	\$ 1.283.353
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 772.105	\$550.000	\$ 1.322.105
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 785.051	\$550.000	\$ 1.335.051
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 796.905	\$550.000	\$ 1.346.905
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 809.846	\$550.000	\$ 1.359.846
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 822.263	\$550.000	\$ 1.372.263

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 835.071	\$550.000	\$ 1.385.071
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 847.379	\$550.000	\$ 1.397.379
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 859.959	\$550.000	\$ 1.409.959
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 872.488	\$550.000	\$ 1.422.488
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 884.542	\$550.000	\$ 1.434.542
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 896.898	\$550.000	\$ 1.446.898
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 908.779	\$550.000	\$ 1.458.779
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 921.006	\$550.000	\$ 1.471.006
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 933.097	\$550.000	\$ 1.483.097
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 944.292	\$550.000	\$ 1.494.292
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 956.502	\$550.000	\$ 1.506.502
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 968.290	\$550.000	\$ 1.518.290
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 980.483	\$550.000	\$ 1.530.483
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 992.261	\$550.000	\$ 1.542.261
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 1.004.420	\$550.000	\$ 1.554.420
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.016.601	\$550.000	\$ 1.566.601
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.028.390	\$550.000	\$ 1.578.390
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.040.448	\$550.000	\$ 1.590.448
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.052.078	\$550.000	\$ 1.602.078
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.064.028	\$550.000	\$ 1.614.028
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.075.899	\$550.000	\$ 1.625.899
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.087.158	\$550.000	\$ 1.637.158
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.098.984	\$550.000	\$ 1.648.984
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.110.428	\$550.000	\$ 1.660.428
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.121.970	\$550.000	\$ 1.671.970
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.133.101	\$550.000	\$ 1.683.101
TOTALES						\$ 1.133.101	\$ -	\$ -	\$ -	\$ 1.133.101	\$ 550.000	\$ 1.683.101

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000

01-dic-12	31-dic-12	31	20,89%	31,34%	27,57%	\$ 13.057		\$0	\$0	\$ 13.057	\$550.000	\$ 563.057
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 51.160	\$550.000	\$ 601.160
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 88.972	\$550.000	\$ 638.972
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 125.995	\$550.000	\$ 675.995
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 162.627	\$550.000	\$ 712.627
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 198.929	\$550.000	\$ 748.929
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 234.800	\$550.000	\$ 784.800
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 270.182	\$550.000	\$ 820.182
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 305.693	\$550.000	\$ 855.693
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 341.270	\$550.000	\$ 891.270
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 376.717	\$550.000	\$ 926.717
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 411.985	\$550.000	\$ 961.985
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 447.760	\$550.000	\$ 997.760
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 484.112	\$550.000	\$ 1.034.112
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 521.457	\$550.000	\$ 1.071.457
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 560.088	\$550.000	\$ 1.110.088
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 600.194	\$550.000	\$ 1.150.194
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 640.862	\$550.000	\$ 1.190.862
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 681.067	\$550.000	\$ 1.231.067
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 720.717	\$550.000	\$ 1.270.717
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 759.468	\$550.000	\$ 1.309.468
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 772.415	\$550.000	\$ 1.322.415
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 784.269	\$550.000	\$ 1.334.269
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 797.210	\$550.000	\$ 1.347.210
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 809.626	\$550.000	\$ 1.359.626
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 822.434	\$550.000	\$ 1.372.434
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 834.743	\$550.000	\$ 1.384.743
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 847.322	\$550.000	\$ 1.397.322
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 859.851	\$550.000	\$ 1.409.851
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 871.906	\$550.000	\$ 1.421.906
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 884.262	\$550.000	\$ 1.434.262
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 896.143	\$550.000	\$ 1.446.143
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 908.369	\$550.000	\$ 1.458.369
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 920.461	\$550.000	\$ 1.470.461

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 931.656	\$550.000	\$ 1.481.656
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 943.866	\$550.000	\$ 1.493.866
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 955.654	\$550.000	\$ 1.505.654
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 967.847	\$550.000	\$ 1.517.847
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 979.625	\$550.000	\$ 1.529.625
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 991.784	\$550.000	\$ 1.541.784
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 1.003.965	\$550.000	\$ 1.553.965
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.015.754	\$550.000	\$ 1.565.754
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.027.811	\$550.000	\$ 1.577.811
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.039.442	\$550.000	\$ 1.589.442
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.051.392	\$550.000	\$ 1.601.392
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.063.263	\$550.000	\$ 1.613.263
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.074.522	\$550.000	\$ 1.624.522
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.086.348	\$550.000	\$ 1.636.348
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.097.792	\$550.000	\$ 1.647.792
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.109.334	\$550.000	\$ 1.659.334
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.120.465	\$550.000	\$ 1.670.465
TOTALES						\$ 1.120.465	\$ -	\$ -	\$ -	\$ 1.120.465	\$ 550.000	\$ 1.670.465

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 38.102		\$0	\$0	\$ 38.102	\$550.000	\$ 588.102
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 75.915	\$550.000	\$ 625.915
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 112.938	\$550.000	\$ 662.938
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 149.569	\$550.000	\$ 699.569
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 185.872	\$550.000	\$ 735.872
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 221.743	\$550.000	\$ 771.743
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 257.125	\$550.000	\$ 807.125
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 292.636	\$550.000	\$ 842.636
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 328.212	\$550.000	\$ 878.212

01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 363.660	\$550.000	\$ 913.660
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 398.927	\$550.000	\$ 948.927
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 434.702	\$550.000	\$ 984.702
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 471.054	\$550.000	\$ 1.021.054
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 508.400	\$550.000	\$ 1.058.400
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 547.030	\$550.000	\$ 1.097.030
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 587.137	\$550.000	\$ 1.137.137
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 627.804	\$550.000	\$ 1.177.804
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 668.009	\$550.000	\$ 1.218.009
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 707.659	\$550.000	\$ 1.257.659
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 746.411	\$550.000	\$ 1.296.411
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 759.358	\$550.000	\$ 1.309.358
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 771.211	\$550.000	\$ 1.321.211
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 784.153	\$550.000	\$ 1.334.153
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 796.569	\$550.000	\$ 1.346.569
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 809.377	\$550.000	\$ 1.359.377
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 821.685	\$550.000	\$ 1.371.685
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 834.265	\$550.000	\$ 1.384.265
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 846.794	\$550.000	\$ 1.396.794
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 858.849	\$550.000	\$ 1.408.849
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 871.204	\$550.000	\$ 1.421.204
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 883.085	\$550.000	\$ 1.433.085
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 895.312	\$550.000	\$ 1.445.312
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 907.403	\$550.000	\$ 1.457.403
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 918.599	\$550.000	\$ 1.468.599
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 930.808	\$550.000	\$ 1.480.808
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 942.597	\$550.000	\$ 1.492.597
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 954.789	\$550.000	\$ 1.504.789
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 966.567	\$550.000	\$ 1.516.567
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 978.726	\$550.000	\$ 1.528.726
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 990.908	\$550.000	\$ 1.540.908
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 1.002.696	\$550.000	\$ 1.552.696
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.014.754	\$550.000	\$ 1.564.754
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.026.384	\$550.000	\$ 1.576.384

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.038.335	\$550.000	\$ 1.588.335
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.050.206	\$550.000	\$ 1.600.206
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.061.464	\$550.000	\$ 1.611.464
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.073.290	\$550.000	\$ 1.623.290
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.084.735	\$550.000	\$ 1.634.735
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.096.276	\$550.000	\$ 1.646.276
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.107.407	\$550.000	\$ 1.657.407
TOTALES						\$ 1.107.407	\$ -	\$ -	\$ -	\$ 1.107.407	\$ 550.000	\$ 1.657.407

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-feb-13	31-mar-13	61	20,75%	31,13%	27,41%	\$ 25.541		\$0	\$0	\$ 25.541	\$550.000	\$ 575.541
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 63.354	\$550.000	\$ 613.354
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 100.376	\$550.000	\$ 650.376
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 137.008	\$550.000	\$ 687.008
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 173.310	\$550.000	\$ 723.310
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 209.182	\$550.000	\$ 759.182
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 244.564	\$550.000	\$ 794.564
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 280.074	\$550.000	\$ 830.074
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 315.651	\$550.000	\$ 865.651
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 351.098	\$550.000	\$ 901.098
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 386.366	\$550.000	\$ 936.366
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 422.141	\$550.000	\$ 972.141
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 458.493	\$550.000	\$ 1.008.493
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 495.839	\$550.000	\$ 1.045.839
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 534.469	\$550.000	\$ 1.084.469
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 574.575	\$550.000	\$ 1.124.575
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 615.243	\$550.000	\$ 1.165.243
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 655.448	\$550.000	\$ 1.205.448
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 695.098	\$550.000	\$ 1.245.098

01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 733.850	\$550.000	\$ 1.283.850
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 746.796	\$550.000	\$ 1.296.796
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 758.650	\$550.000	\$ 1.308.650
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 771.591	\$550.000	\$ 1.321.591
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 784.008	\$550.000	\$ 1.334.008
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 796.816	\$550.000	\$ 1.346.816
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 809.124	\$550.000	\$ 1.359.124
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 821.704	\$550.000	\$ 1.371.704
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 834.233	\$550.000	\$ 1.384.233
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 846.287	\$550.000	\$ 1.396.287
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 858.643	\$550.000	\$ 1.408.643
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 870.524	\$550.000	\$ 1.420.524
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 882.751	\$550.000	\$ 1.432.751
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 894.842	\$550.000	\$ 1.444.842
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 906.037	\$550.000	\$ 1.456.037
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 918.247	\$550.000	\$ 1.468.247
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 930.035	\$550.000	\$ 1.480.035
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 942.228	\$550.000	\$ 1.492.228
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 954.006	\$550.000	\$ 1.504.006
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 966.165	\$550.000	\$ 1.516.165
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 978.346	\$550.000	\$ 1.528.346
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 990.135	\$550.000	\$ 1.540.135
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 1.002.193	\$550.000	\$ 1.552.193
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.013.823	\$550.000	\$ 1.563.823
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.025.773	\$550.000	\$ 1.575.773
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.037.644	\$550.000	\$ 1.587.644
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.048.903	\$550.000	\$ 1.598.903
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.060.729	\$550.000	\$ 1.610.729
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.072.173	\$550.000	\$ 1.622.173
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.083.715	\$550.000	\$ 1.633.715
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.094.846	\$550.000	\$ 1.644.846
TOTALES						\$ 1.094.846	\$ -	\$ -	\$ -	\$ 1.094.846	\$ 550.000	\$ 1.644.846

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-mar-13	31-mar-13	31	20,75%	31,13%	27,41%	\$ 12.980		\$0	\$0	\$ 12.980	\$550.000	\$ 562.980
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 50.792	\$550.000	\$ 600.792
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 87.815	\$550.000	\$ 637.815
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 124.447	\$550.000	\$ 674.447
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 160.749	\$550.000	\$ 710.749
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 196.620	\$550.000	\$ 746.620
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 232.002	\$550.000	\$ 782.002
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 267.513	\$550.000	\$ 817.513
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 303.090	\$550.000	\$ 853.090
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 338.537	\$550.000	\$ 888.537
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 373.805	\$550.000	\$ 923.805
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 409.580	\$550.000	\$ 959.580
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 445.932	\$550.000	\$ 995.932
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 483.277	\$550.000	\$ 1.033.277
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 521.908	\$550.000	\$ 1.071.908
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 562.014	\$550.000	\$ 1.112.014
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 602.682	\$550.000	\$ 1.152.682
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 642.887	\$550.000	\$ 1.192.887
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 682.537	\$550.000	\$ 1.232.537
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 721.288	\$550.000	\$ 1.271.288
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 734.235	\$550.000	\$ 1.284.235
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 746.089	\$550.000	\$ 1.296.089
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 759.030	\$550.000	\$ 1.309.030
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 771.446	\$550.000	\$ 1.321.446
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 784.254	\$550.000	\$ 1.334.254
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 796.563	\$550.000	\$ 1.346.563
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 809.142	\$550.000	\$ 1.359.142
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 821.671	\$550.000	\$ 1.371.671
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 833.726	\$550.000	\$ 1.383.726

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 846.082	\$550.000	\$ 1.396.082
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 857.963	\$550.000	\$ 1.407.963
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 870.189	\$550.000	\$ 1.420.189
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 882.281	\$550.000	\$ 1.432.281
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 893.476	\$550.000	\$ 1.443.476
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 905.686	\$550.000	\$ 1.455.686
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 917.474	\$550.000	\$ 1.467.474
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 929.667	\$550.000	\$ 1.479.667
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 941.445	\$550.000	\$ 1.491.445
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 953.604	\$550.000	\$ 1.503.604
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 965.785	\$550.000	\$ 1.515.785
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 977.574	\$550.000	\$ 1.527.574
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 989.631	\$550.000	\$ 1.539.631
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 1.001.262	\$550.000	\$ 1.551.262
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.013.212	\$550.000	\$ 1.563.212
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.025.083	\$550.000	\$ 1.575.083
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.036.342	\$550.000	\$ 1.586.342
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.048.168	\$550.000	\$ 1.598.168
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.059.612	\$550.000	\$ 1.609.612
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.071.154	\$550.000	\$ 1.621.154
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.082.285	\$550.000	\$ 1.632.285
TOTALES						\$ 1.082.285	\$ -	\$ -	\$ -	\$ 1.082.285	\$ 550.000	\$ 1.632.285

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 37.812		\$0	\$0	\$ 37.812	\$550.000	\$ 587.812
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 74.835	\$550.000	\$ 624.835
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 111.467	\$550.000	\$ 661.467
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 147.769	\$550.000	\$ 697.769
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 183.640	\$550.000	\$ 733.640

01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 219.022	\$550.000	\$ 769.022
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 254.533	\$550.000	\$ 804.533
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 290.110	\$550.000	\$ 840.110
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 325.557	\$550.000	\$ 875.557
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 360.825	\$550.000	\$ 910.825
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 396.600	\$550.000	\$ 946.600
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 432.952	\$550.000	\$ 982.952
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 470.298	\$550.000	\$ 1.020.298
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 508.928	\$550.000	\$ 1.058.928
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 549.034	\$550.000	\$ 1.099.034
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 589.702	\$550.000	\$ 1.139.702
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 629.907	\$550.000	\$ 1.179.907
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 669.557	\$550.000	\$ 1.219.557
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 708.309	\$550.000	\$ 1.258.309
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 721.255	\$550.000	\$ 1.271.255
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 733.109	\$550.000	\$ 1.283.109
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 746.050	\$550.000	\$ 1.296.050
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 758.466	\$550.000	\$ 1.308.466
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 771.274	\$550.000	\$ 1.321.274
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 783.583	\$550.000	\$ 1.333.583
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 796.162	\$550.000	\$ 1.346.162
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 808.692	\$550.000	\$ 1.358.692
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 820.746	\$550.000	\$ 1.370.746
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 833.102	\$550.000	\$ 1.383.102
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 844.983	\$550.000	\$ 1.394.983
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 857.209	\$550.000	\$ 1.407.209
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 869.301	\$550.000	\$ 1.419.301
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 880.496	\$550.000	\$ 1.430.496
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 892.706	\$550.000	\$ 1.442.706
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 904.494	\$550.000	\$ 1.454.494
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 916.687	\$550.000	\$ 1.466.687
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 928.465	\$550.000	\$ 1.478.465
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 940.624	\$550.000	\$ 1.490.624
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 952.805	\$550.000	\$ 1.502.805

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 964.594	\$550.000	\$ 1.514.594
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 976.651	\$550.000	\$ 1.526.651
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 988.282	\$550.000	\$ 1.538.282
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 1.000.232	\$550.000	\$ 1.550.232
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 1.012.103	\$550.000	\$ 1.562.103
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 1.023.362	\$550.000	\$ 1.573.362
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.035.188	\$550.000	\$ 1.585.188
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.046.632	\$550.000	\$ 1.596.632
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.058.174	\$550.000	\$ 1.608.174
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.069.305	\$550.000	\$ 1.619.305
TOTALES						\$ 1.069.305	\$ -	\$ -	\$ -	\$ 1.069.305	\$ 550.000	\$ 1.619.305

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-may-13	30-jun-13	60	20,83%	31,25%	27,50%	\$ 25.208		\$0	\$0	\$ 25.208	\$550.000	\$ 575.208
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 62.231	\$550.000	\$ 612.231
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 98.862	\$550.000	\$ 648.862
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 135.165	\$550.000	\$ 685.165
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 171.036	\$550.000	\$ 721.036
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 206.418	\$550.000	\$ 756.418
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 241.929	\$550.000	\$ 791.929
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 277.506	\$550.000	\$ 827.506
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 312.953	\$550.000	\$ 862.953
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 348.221	\$550.000	\$ 898.221
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 383.996	\$550.000	\$ 933.996
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 420.348	\$550.000	\$ 970.348
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 457.693	\$550.000	\$ 1.007.693
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 496.323	\$550.000	\$ 1.046.323
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 536.430	\$550.000	\$ 1.086.430
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 577.098	\$550.000	\$ 1.127.098

TOTALES						\$ 1.056.701	\$ -	\$ -	\$ -	\$ 1.056.701	\$ 550.000	\$ 1.606.701
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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	\$ 12.604		\$0	\$0	\$ 12.604	\$550.000	\$ 562.604
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 49.627	\$550.000	\$ 599.627
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 86.258	\$550.000	\$ 636.258
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 122.561	\$550.000	\$ 672.561
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 158.432	\$550.000	\$ 708.432
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 193.814	\$550.000	\$ 743.814
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 229.325	\$550.000	\$ 779.325
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 264.902	\$550.000	\$ 814.902
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 300.349	\$550.000	\$ 850.349
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 335.617	\$550.000	\$ 885.617
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 371.392	\$550.000	\$ 921.392
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 407.744	\$550.000	\$ 957.744
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 445.089	\$550.000	\$ 995.089
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 483.719	\$550.000	\$ 1.033.719
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 523.826	\$550.000	\$ 1.073.826
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 564.494	\$550.000	\$ 1.114.494
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 604.698	\$550.000	\$ 1.154.698
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 644.348	\$550.000	\$ 1.194.348
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 683.100	\$550.000	\$ 1.233.100
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 696.047	\$550.000	\$ 1.246.047
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 707.901	\$550.000	\$ 1.257.901
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 720.842	\$550.000	\$ 1.270.842
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 733.258	\$550.000	\$ 1.283.258
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 746.066	\$550.000	\$ 1.296.066
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 758.375	\$550.000	\$ 1.308.375
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 770.954	\$550.000	\$ 1.320.954
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 783.483	\$550.000	\$ 1.333.483

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 795.538	\$550.000	\$ 1.345.538
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 807.894	\$550.000	\$ 1.357.894
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 819.775	\$550.000	\$ 1.369.775
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 832.001	\$550.000	\$ 1.382.001
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 844.092	\$550.000	\$ 1.394.092
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 855.288	\$550.000	\$ 1.405.288
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 867.497	\$550.000	\$ 1.417.497
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 879.286	\$550.000	\$ 1.429.286
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 891.479	\$550.000	\$ 1.441.479
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 903.256	\$550.000	\$ 1.453.256
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 915.415	\$550.000	\$ 1.465.415
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 927.597	\$550.000	\$ 1.477.597
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 939.385	\$550.000	\$ 1.489.385
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 951.443	\$550.000	\$ 1.501.443
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 963.073	\$550.000	\$ 1.513.073
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 975.024	\$550.000	\$ 1.525.024
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 986.895	\$550.000	\$ 1.536.895
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 998.154	\$550.000	\$ 1.548.154
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 1.009.979	\$550.000	\$ 1.559.979
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.021.424	\$550.000	\$ 1.571.424
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.032.966	\$550.000	\$ 1.582.966
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.044.097	\$550.000	\$ 1.594.097
TOTALES						\$ 1.044.097	\$ -	\$ -	\$ -	\$ 1.044.097	\$ 550.000	\$ 1.594.097

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 37.023		\$0	\$0	\$ 37.023	\$550.000	\$ 587.023
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 73.654	\$550.000	\$ 623.654
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 109.957	\$550.000	\$ 659.957
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 145.828	\$550.000	\$ 695.828

01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 181.210	\$550.000	\$ 731.210
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 216.721	\$550.000	\$ 766.721
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 252.298	\$550.000	\$ 802.298
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 287.745	\$550.000	\$ 837.745
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 323.012	\$550.000	\$ 873.012
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 358.788	\$550.000	\$ 908.788
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 395.140	\$550.000	\$ 945.140
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 432.485	\$550.000	\$ 982.485
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 471.115	\$550.000	\$ 1.021.115
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 511.222	\$550.000	\$ 1.061.222
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 551.889	\$550.000	\$ 1.101.889
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 592.094	\$550.000	\$ 1.142.094
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 631.744	\$550.000	\$ 1.181.744
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 670.496	\$550.000	\$ 1.220.496
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 683.443	\$550.000	\$ 1.233.443
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 695.297	\$550.000	\$ 1.245.297
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 708.238	\$550.000	\$ 1.258.238
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 720.654	\$550.000	\$ 1.270.654
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 733.462	\$550.000	\$ 1.283.462
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 745.770	\$550.000	\$ 1.295.770
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 758.350	\$550.000	\$ 1.308.350
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 770.879	\$550.000	\$ 1.320.879
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 782.934	\$550.000	\$ 1.332.934
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 795.289	\$550.000	\$ 1.345.289
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 807.170	\$550.000	\$ 1.357.170
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 819.397	\$550.000	\$ 1.369.397
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 831.488	\$550.000	\$ 1.381.488
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 842.684	\$550.000	\$ 1.392.684
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 854.893	\$550.000	\$ 1.404.893
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 866.682	\$550.000	\$ 1.416.682
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 878.875	\$550.000	\$ 1.428.875
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 890.652	\$550.000	\$ 1.440.652
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 902.811	\$550.000	\$ 1.452.811
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 914.993	\$550.000	\$ 1.464.993

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 926.781	\$550.000	\$ 1.476.781
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 938.839	\$550.000	\$ 1.488.839
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 950.469	\$550.000	\$ 1.500.469
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 962.420	\$550.000	\$ 1.512.420
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 974.291	\$550.000	\$ 1.524.291
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 985.549	\$550.000	\$ 1.535.549
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 997.375	\$550.000	\$ 1.547.375
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 1.008.820	\$550.000	\$ 1.558.820
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.020.362	\$550.000	\$ 1.570.362
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.031.493	\$550.000	\$ 1.581.493
TOTALES						\$ 1.031.493	\$ -	\$ -	\$ -	\$ 1.031.493	\$ 550.000	\$ 1.581.493

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-ago-13	30-sep-13	60	20,34%	30,51%	26,93%	\$ 24.682		\$0	\$0	\$ 24.682	\$550.000	\$ 574.682
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 61.313	\$550.000	\$ 611.313
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 97.616	\$550.000	\$ 647.616
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 133.487	\$550.000	\$ 683.487
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 168.869	\$550.000	\$ 718.869
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 204.380	\$550.000	\$ 754.380
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 239.957	\$550.000	\$ 789.957
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 275.404	\$550.000	\$ 825.404
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 310.672	\$550.000	\$ 860.672
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 346.447	\$550.000	\$ 896.447
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 382.799	\$550.000	\$ 932.799
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 420.144	\$550.000	\$ 970.144
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 458.774	\$550.000	\$ 1.008.774
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 498.881	\$550.000	\$ 1.048.881
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 539.549	\$550.000	\$ 1.089.549
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 579.753	\$550.000	\$ 1.129.753

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 619.403	\$550.000	\$ 1.169.403
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 658.155	\$550.000	\$ 1.208.155
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 671.102	\$550.000	\$ 1.221.102
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 682.956	\$550.000	\$ 1.232.956
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 695.897	\$550.000	\$ 1.245.897
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 708.313	\$550.000	\$ 1.258.313
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 721.121	\$550.000	\$ 1.271.121
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 733.430	\$550.000	\$ 1.283.430
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 746.009	\$550.000	\$ 1.296.009
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 758.538	\$550.000	\$ 1.308.538
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 770.593	\$550.000	\$ 1.320.593
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 782.948	\$550.000	\$ 1.332.948
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 794.830	\$550.000	\$ 1.344.830
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 807.056	\$550.000	\$ 1.357.056
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 819.147	\$550.000	\$ 1.369.147
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 830.343	\$550.000	\$ 1.380.343
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 842.552	\$550.000	\$ 1.392.552
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 854.341	\$550.000	\$ 1.404.341
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 866.534	\$550.000	\$ 1.416.534
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 878.311	\$550.000	\$ 1.428.311
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 890.470	\$550.000	\$ 1.440.470
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 902.652	\$550.000	\$ 1.452.652
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 914.440	\$550.000	\$ 1.464.440
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 926.498	\$550.000	\$ 1.476.498
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 938.128	\$550.000	\$ 1.488.128
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 950.079	\$550.000	\$ 1.500.079
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 961.950	\$550.000	\$ 1.511.950
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 973.209	\$550.000	\$ 1.523.209
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 985.034	\$550.000	\$ 1.535.034
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 996.479	\$550.000	\$ 1.546.479
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 1.008.021	\$550.000	\$ 1.558.021
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.019.152	\$550.000	\$ 1.569.152
TOTALES						\$ 1.019.152	\$ -	\$ -	\$ -	\$ 1.019.152	\$ 550.000	\$ 1.569.152

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	\$ 12.341		\$0	\$0	\$ 12.341	\$550.000	\$ 562.341
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 48.972	\$550.000	\$ 598.972
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 85.275	\$550.000	\$ 635.275
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 121.146	\$550.000	\$ 671.146
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 156.528	\$550.000	\$ 706.528
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 192.039	\$550.000	\$ 742.039
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 227.616	\$550.000	\$ 777.616
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 263.063	\$550.000	\$ 813.063
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 298.331	\$550.000	\$ 848.331
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 334.106	\$550.000	\$ 884.106
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 370.458	\$550.000	\$ 920.458
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 407.803	\$550.000	\$ 957.803
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 446.433	\$550.000	\$ 996.433
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 486.540	\$550.000	\$ 1.036.540
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 527.208	\$550.000	\$ 1.077.208
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 567.413	\$550.000	\$ 1.117.413
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 607.063	\$550.000	\$ 1.157.063
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 645.814	\$550.000	\$ 1.195.814
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 658.761	\$550.000	\$ 1.208.761
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 670.615	\$550.000	\$ 1.220.615
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 683.556	\$550.000	\$ 1.233.556
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 695.972	\$550.000	\$ 1.245.972
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 708.780	\$550.000	\$ 1.258.780
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 721.089	\$550.000	\$ 1.271.089
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 733.668	\$550.000	\$ 1.283.668
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 746.197	\$550.000	\$ 1.296.197
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 758.252	\$550.000	\$ 1.308.252
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 770.608	\$550.000	\$ 1.320.608

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 782.489	\$550.000	\$ 1.332.489
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 794.715	\$550.000	\$ 1.344.715
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 806.807	\$550.000	\$ 1.356.807
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 818.002	\$550.000	\$ 1.368.002
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 830.212	\$550.000	\$ 1.380.212
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 842.000	\$550.000	\$ 1.392.000
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 854.193	\$550.000	\$ 1.404.193
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 865.970	\$550.000	\$ 1.415.970
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 878.129	\$550.000	\$ 1.428.129
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 890.311	\$550.000	\$ 1.440.311
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 902.100	\$550.000	\$ 1.452.100
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 914.157	\$550.000	\$ 1.464.157
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 925.788	\$550.000	\$ 1.475.788
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 937.738	\$550.000	\$ 1.487.738
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 949.609	\$550.000	\$ 1.499.609
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 960.868	\$550.000	\$ 1.510.868
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 972.693	\$550.000	\$ 1.522.693
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 984.138	\$550.000	\$ 1.534.138
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 995.680	\$550.000	\$ 1.545.680
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 1.006.811	\$550.000	\$ 1.556.811
TOTALES						\$ 1.006.811	\$ -	\$ -	\$ -	\$ 1.006.811	\$ 550.000	\$ 1.556.811

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 36.631		\$0	\$0	\$ 36.631	\$550.000	\$ 586.631
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 72.934	\$550.000	\$ 622.934
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 108.805	\$550.000	\$ 658.805
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 144.187	\$550.000	\$ 694.187
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 179.698	\$550.000	\$ 729.698
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 215.275	\$550.000	\$ 765.275

01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 250.722	\$550.000	\$ 800.722
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 285.990	\$550.000	\$ 835.990
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 321.765	\$550.000	\$ 871.765
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 358.117	\$550.000	\$ 908.117
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 395.462	\$550.000	\$ 945.462
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 434.092	\$550.000	\$ 984.092
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 474.199	\$550.000	\$ 1.024.199
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 514.867	\$550.000	\$ 1.064.867
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 555.072	\$550.000	\$ 1.105.072
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 594.722	\$550.000	\$ 1.144.722
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 633.473	\$550.000	\$ 1.183.473
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 646.420	\$550.000	\$ 1.196.420
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 658.274	\$550.000	\$ 1.208.274
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 671.215	\$550.000	\$ 1.221.215
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 683.631	\$550.000	\$ 1.233.631
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 696.439	\$550.000	\$ 1.246.439
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 708.748	\$550.000	\$ 1.258.748
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 721.327	\$550.000	\$ 1.271.327
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 733.856	\$550.000	\$ 1.283.856
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 745.911	\$550.000	\$ 1.295.911
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 758.267	\$550.000	\$ 1.308.267
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 770.148	\$550.000	\$ 1.320.148
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 782.374	\$550.000	\$ 1.332.374
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 794.466	\$550.000	\$ 1.344.466
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 805.661	\$550.000	\$ 1.355.661
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 817.871	\$550.000	\$ 1.367.871
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 829.659	\$550.000	\$ 1.379.659
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 841.852	\$550.000	\$ 1.391.852
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 853.630	\$550.000	\$ 1.403.630
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 865.789	\$550.000	\$ 1.415.789
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 877.970	\$550.000	\$ 1.427.970
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 889.759	\$550.000	\$ 1.439.759
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 901.816	\$550.000	\$ 1.451.816
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 913.447	\$550.000	\$ 1.463.447

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 925.397	\$550.000	\$ 1.475.397
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 937.268	\$550.000	\$ 1.487.268
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 948.527	\$550.000	\$ 1.498.527
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 960.353	\$550.000	\$ 1.510.353
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 971.797	\$550.000	\$ 1.521.797
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 983.339	\$550.000	\$ 1.533.339
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 994.470	\$550.000	\$ 1.544.470
TOTALES						\$ 994.470	\$ -	\$ -	\$ -	\$ 994.470	\$ 550.000	\$ 1.544.470

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-nov-13	31-dic-13	61	19,85%	29,78%	26,35%	\$ 24.555		\$0	\$0	\$ 24.555	\$550.000	\$ 574.555
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 60.858	\$550.000	\$ 610.858
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 96.729	\$550.000	\$ 646.729
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 132.111	\$550.000	\$ 682.111
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 167.622	\$550.000	\$ 717.622
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 203.199	\$550.000	\$ 753.199
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 238.646	\$550.000	\$ 788.646
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 273.913	\$550.000	\$ 823.913
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 309.689	\$550.000	\$ 859.689
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 346.041	\$550.000	\$ 896.041
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 383.386	\$550.000	\$ 933.386
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 422.016	\$550.000	\$ 972.016
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 462.123	\$550.000	\$ 1.012.123
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 502.790	\$550.000	\$ 1.052.790
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 542.995	\$550.000	\$ 1.092.995
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 582.645	\$550.000	\$ 1.132.645
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 621.397	\$550.000	\$ 1.171.397
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 634.344	\$550.000	\$ 1.184.344
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 646.198	\$550.000	\$ 1.196.198

												\$ 550.000	\$ 550.000
01-dic-13	31-dic-13	31	19,85%	29,78%	26,35%	\$ 12.479		\$0	\$0	\$ 12.479	\$550.000	\$ 562.479	
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 48.782	\$550.000	\$ 598.782	
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 84.653	\$550.000	\$ 634.653	
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 120.035	\$550.000	\$ 670.035	
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 155.545	\$550.000	\$ 705.545	
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 191.122	\$550.000	\$ 741.122	
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 226.570	\$550.000	\$ 776.570	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 261.837	\$550.000	\$ 811.837	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 297.612	\$550.000	\$ 847.612	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 333.964	\$550.000	\$ 883.964	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 371.310	\$550.000	\$ 921.310	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 409.940	\$550.000	\$ 959.940	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 450.046	\$550.000	\$ 1.000.046	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 490.714	\$550.000	\$ 1.040.714	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 530.919	\$550.000	\$ 1.080.919	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 570.569	\$550.000	\$ 1.120.569	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 609.321	\$550.000	\$ 1.159.321	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 622.268	\$550.000	\$ 1.172.268	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 634.121	\$550.000	\$ 1.184.121	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 647.062	\$550.000	\$ 1.197.062	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 659.479	\$550.000	\$ 1.209.479	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 672.287	\$550.000	\$ 1.222.287	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 684.595	\$550.000	\$ 1.234.595	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 697.175	\$550.000	\$ 1.247.175	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 709.704	\$550.000	\$ 1.259.704	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 721.758	\$550.000	\$ 1.271.758	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 734.114	\$550.000	\$ 1.284.114	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 745.995	\$550.000	\$ 1.295.995	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 758.222	\$550.000	\$ 1.308.222	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 770.313	\$550.000	\$ 1.320.313	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 781.508	\$550.000	\$ 1.331.508	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 793.718	\$550.000	\$ 1.343.718	

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 805.507	\$550.000	\$ 1.355.507
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 817.699	\$550.000	\$ 1.367.699
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 829.477	\$550.000	\$ 1.379.477
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 841.636	\$550.000	\$ 1.391.636
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 853.817	\$550.000	\$ 1.403.817
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 865.606	\$550.000	\$ 1.415.606
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 877.664	\$550.000	\$ 1.427.664
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 889.294	\$550.000	\$ 1.439.294
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 901.244	\$550.000	\$ 1.451.244
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 913.116	\$550.000	\$ 1.463.116
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 924.374	\$550.000	\$ 1.474.374
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 936.200	\$550.000	\$ 1.486.200
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 947.644	\$550.000	\$ 1.497.644
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 959.186	\$550.000	\$ 1.509.186
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 970.317	\$550.000	\$ 1.520.317
TOTALES						\$ 970.317	\$ -	\$ -	\$ -	\$ 970.317	\$ 550.000	\$ 1.520.317

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 36.303		\$0	\$0	\$ 36.303	\$550.000	\$ 586.303
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 72.174	\$550.000	\$ 622.174
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 107.556	\$550.000	\$ 657.556
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 143.067	\$550.000	\$ 693.067
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 178.643	\$550.000	\$ 728.643
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 214.091	\$550.000	\$ 764.091
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 249.358	\$550.000	\$ 799.358
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 285.133	\$550.000	\$ 835.133
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 321.485	\$550.000	\$ 871.485
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 358.831	\$550.000	\$ 908.831
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 397.461	\$550.000	\$ 947.461

01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 437.568	\$550.000	\$ 987.568
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 478.235	\$550.000	\$ 1.028.235
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 518.440	\$550.000	\$ 1.068.440
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 558.090	\$550.000	\$ 1.108.090
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 596.842	\$550.000	\$ 1.146.842
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 609.789	\$550.000	\$ 1.159.789
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 621.642	\$550.000	\$ 1.171.642
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 634.584	\$550.000	\$ 1.184.584
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 647.000	\$550.000	\$ 1.197.000
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 659.808	\$550.000	\$ 1.209.808
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 672.116	\$550.000	\$ 1.222.116
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 684.696	\$550.000	\$ 1.234.696
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 697.225	\$550.000	\$ 1.247.225
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 709.280	\$550.000	\$ 1.259.280
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 721.635	\$550.000	\$ 1.271.635
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 733.516	\$550.000	\$ 1.283.516
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 745.743	\$550.000	\$ 1.295.743
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 757.834	\$550.000	\$ 1.307.834
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 769.030	\$550.000	\$ 1.319.030
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 781.239	\$550.000	\$ 1.331.239
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 793.028	\$550.000	\$ 1.343.028
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 805.220	\$550.000	\$ 1.355.220
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 816.998	\$550.000	\$ 1.366.998
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 829.157	\$550.000	\$ 1.379.157
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 841.339	\$550.000	\$ 1.391.339
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 853.127	\$550.000	\$ 1.403.127
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 865.185	\$550.000	\$ 1.415.185
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 876.815	\$550.000	\$ 1.426.815
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 888.766	\$550.000	\$ 1.438.766
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 900.637	\$550.000	\$ 1.450.637
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 911.895	\$550.000	\$ 1.461.895
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 923.721	\$550.000	\$ 1.473.721
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 935.166	\$550.000	\$ 1.485.166
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 946.707	\$550.000	\$ 1.496.707

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 957.838	\$550.000	\$ 1.507.838
TOTALES						\$ 957.838	\$ -	\$ -	\$ -	\$ 957.838	\$ 550.000	\$ 1.507.838

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-feb-14	31-mar-14	61	19,65%	29,48%	26,11%	\$ 24.335		\$0	\$0	\$ 24.335	\$550.000	\$ 574.335
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 60.206	\$550.000	\$ 610.206
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 95.588	\$550.000	\$ 645.588
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 131.099	\$550.000	\$ 681.099
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 166.675	\$550.000	\$ 716.675
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 202.123	\$550.000	\$ 752.123
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 237.390	\$550.000	\$ 787.390
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 273.166	\$550.000	\$ 823.166
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 309.518	\$550.000	\$ 859.518
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 346.863	\$550.000	\$ 896.863
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 385.493	\$550.000	\$ 935.493
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 425.600	\$550.000	\$ 975.600
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 466.267	\$550.000	\$ 1.016.267
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 506.472	\$550.000	\$ 1.056.472
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 546.122	\$550.000	\$ 1.096.122
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 584.874	\$550.000	\$ 1.134.874
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 597.821	\$550.000	\$ 1.147.821
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 609.675	\$550.000	\$ 1.159.675
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 622.616	\$550.000	\$ 1.172.616
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 635.032	\$550.000	\$ 1.185.032
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 647.840	\$550.000	\$ 1.197.840
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 660.148	\$550.000	\$ 1.210.148
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 672.728	\$550.000	\$ 1.222.728
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 685.257	\$550.000	\$ 1.235.257
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 697.312	\$550.000	\$ 1.247.312

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 709.667	\$550.000	\$ 1.259.667
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 721.548	\$550.000	\$ 1.271.548
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 733.775	\$550.000	\$ 1.283.775
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 745.866	\$550.000	\$ 1.295.866
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 757.062	\$550.000	\$ 1.307.062
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 769.271	\$550.000	\$ 1.319.271
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 781.060	\$550.000	\$ 1.331.060
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 793.253	\$550.000	\$ 1.343.253
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 805.030	\$550.000	\$ 1.355.030
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 817.189	\$550.000	\$ 1.367.189
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 829.371	\$550.000	\$ 1.379.371
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 841.159	\$550.000	\$ 1.391.159
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 853.217	\$550.000	\$ 1.403.217
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 864.847	\$550.000	\$ 1.414.847
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 876.798	\$550.000	\$ 1.426.798
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 888.669	\$550.000	\$ 1.438.669
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 899.927	\$550.000	\$ 1.449.927
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 911.753	\$550.000	\$ 1.461.753
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 923.198	\$550.000	\$ 1.473.198
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 934.740	\$550.000	\$ 1.484.740
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 945.871	\$550.000	\$ 1.495.871
TOTALES						\$ 945.871	\$ -	\$ -	\$ -	\$ 945.871	\$ 550.000	\$ 1.495.871

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-mar-14	31-mar-14	31	19,65%	29,48%	26,11%	\$ 12.367		\$0	\$0	\$ 12.367	\$550.000	\$ 562.367
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 48.238	\$550.000	\$ 598.238
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 83.620	\$550.000	\$ 633.620
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 119.131	\$550.000	\$ 669.131
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 154.708	\$550.000	\$ 704.708

01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 190.155	\$550.000	\$ 740.155
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 225.422	\$550.000	\$ 775.422
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 261.198	\$550.000	\$ 811.198
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 297.550	\$550.000	\$ 847.550
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 334.895	\$550.000	\$ 884.895
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 373.525	\$550.000	\$ 923.525
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 413.632	\$550.000	\$ 963.632
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 454.299	\$550.000	\$ 1.004.299
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 494.504	\$550.000	\$ 1.044.504
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 534.154	\$550.000	\$ 1.084.154
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 572.906	\$550.000	\$ 1.122.906
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 585.853	\$550.000	\$ 1.135.853
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 597.707	\$550.000	\$ 1.147.707
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 610.648	\$550.000	\$ 1.160.648
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 623.064	\$550.000	\$ 1.173.064
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 635.872	\$550.000	\$ 1.185.872
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 648.181	\$550.000	\$ 1.198.181
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 660.760	\$550.000	\$ 1.210.760
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 673.289	\$550.000	\$ 1.223.289
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 685.344	\$550.000	\$ 1.235.344
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 697.699	\$550.000	\$ 1.247.699
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 709.580	\$550.000	\$ 1.259.580
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 721.807	\$550.000	\$ 1.271.807
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 733.898	\$550.000	\$ 1.283.898
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 745.094	\$550.000	\$ 1.295.094
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 757.303	\$550.000	\$ 1.307.303
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 769.092	\$550.000	\$ 1.319.092
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 781.285	\$550.000	\$ 1.331.285
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 793.062	\$550.000	\$ 1.343.062
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 805.221	\$550.000	\$ 1.355.221
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 817.403	\$550.000	\$ 1.367.403
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 829.191	\$550.000	\$ 1.379.191
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 841.249	\$550.000	\$ 1.391.249
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 852.879	\$550.000	\$ 1.402.879

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 864.830	\$550.000	\$ 1.414.830
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 876.701	\$550.000	\$ 1.426.701
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 887.959	\$550.000	\$ 1.437.959
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 899.785	\$550.000	\$ 1.449.785
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 911.230	\$550.000	\$ 1.461.230
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 922.772	\$550.000	\$ 1.472.772
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 933.903	\$550.000	\$ 1.483.903
TOTALES						\$ 933.903	\$ -	\$ -	\$ -	\$ 933.903	\$ 550.000	\$ 1.483.903

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 35.871		\$0	\$0	\$ 35.871	\$550.000	\$ 585.871
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 71.253	\$550.000	\$ 621.253
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 106.764	\$550.000	\$ 656.764
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 142.341	\$550.000	\$ 692.341
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 177.788	\$550.000	\$ 727.788
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 213.056	\$550.000	\$ 763.056
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 248.831	\$550.000	\$ 798.831
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 285.183	\$550.000	\$ 835.183
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 322.528	\$550.000	\$ 872.528
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 361.158	\$550.000	\$ 911.158
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 401.265	\$550.000	\$ 951.265
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 441.933	\$550.000	\$ 991.933
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 482.138	\$550.000	\$ 1.032.138
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 521.788	\$550.000	\$ 1.071.788
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 560.539	\$550.000	\$ 1.110.539
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 573.486	\$550.000	\$ 1.123.486
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 585.340	\$550.000	\$ 1.135.340
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 598.281	\$550.000	\$ 1.148.281
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 610.697	\$550.000	\$ 1.160.697

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 623.505	\$550.000	\$ 1.173.505
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 635.814	\$550.000	\$ 1.185.814
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 648.393	\$550.000	\$ 1.198.393
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 660.922	\$550.000	\$ 1.210.922
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 672.977	\$550.000	\$ 1.222.977
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 685.333	\$550.000	\$ 1.235.333
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 697.214	\$550.000	\$ 1.247.214
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 709.440	\$550.000	\$ 1.259.440
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 721.531	\$550.000	\$ 1.271.531
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 732.727	\$550.000	\$ 1.282.727
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 744.936	\$550.000	\$ 1.294.936
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 756.725	\$550.000	\$ 1.306.725
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 768.918	\$550.000	\$ 1.318.918
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 780.695	\$550.000	\$ 1.330.695
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 792.854	\$550.000	\$ 1.342.854
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 805.036	\$550.000	\$ 1.355.036
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 816.825	\$550.000	\$ 1.366.825
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 828.882	\$550.000	\$ 1.378.882
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 840.513	\$550.000	\$ 1.390.513
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 852.463	\$550.000	\$ 1.402.463
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 864.334	\$550.000	\$ 1.414.334
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 875.593	\$550.000	\$ 1.425.593
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 887.418	\$550.000	\$ 1.437.418
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 898.863	\$550.000	\$ 1.448.863
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 910.405	\$550.000	\$ 1.460.405
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 921.536	\$550.000	\$ 1.471.536
TOTALES						\$ 921.536	\$ -	\$ -	\$ -	\$ 921.536	\$ 550.000	\$ 1.471.536

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000

01-may-14	30-jun-14	60	19,63%	29,45%	26,09%	\$ 23.914		\$0	\$0	\$ 23.914	\$550.000	\$ 573.914
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 59.296	\$550.000	\$ 609.296
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 94.807	\$550.000	\$ 644.807
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 130.384	\$550.000	\$ 680.384
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 165.831	\$550.000	\$ 715.831
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 201.099	\$550.000	\$ 751.099
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 236.874	\$550.000	\$ 786.874
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 273.226	\$550.000	\$ 823.226
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 310.571	\$550.000	\$ 860.571
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 349.201	\$550.000	\$ 899.201
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 389.308	\$550.000	\$ 939.308
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 429.976	\$550.000	\$ 979.976
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 470.180	\$550.000	\$ 1.020.180
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 509.830	\$550.000	\$ 1.059.830
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 548.582	\$550.000	\$ 1.098.582
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 561.529	\$550.000	\$ 1.111.529
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 573.383	\$550.000	\$ 1.123.383
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 586.324	\$550.000	\$ 1.136.324
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 598.740	\$550.000	\$ 1.148.740
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 611.548	\$550.000	\$ 1.161.548
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 623.857	\$550.000	\$ 1.173.857
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 636.436	\$550.000	\$ 1.186.436
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 648.965	\$550.000	\$ 1.198.965
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 661.020	\$550.000	\$ 1.211.020
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 673.376	\$550.000	\$ 1.223.376
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 685.257	\$550.000	\$ 1.235.257
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 697.483	\$550.000	\$ 1.247.483
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 709.574	\$550.000	\$ 1.259.574
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 720.770	\$550.000	\$ 1.270.770
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 732.979	\$550.000	\$ 1.282.979
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 744.768	\$550.000	\$ 1.294.768
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 756.961	\$550.000	\$ 1.306.961
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 768.738	\$550.000	\$ 1.318.738
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 780.897	\$550.000	\$ 1.330.897

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$ 0	\$ 0	\$ 793.079	\$550.000	\$ 1.343.079
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$ 0	\$ 0	\$ 804.867	\$550.000	\$ 1.354.867
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$ 0	\$ 0	\$ 816.925	\$550.000	\$ 1.366.925
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$ 0	\$ 0	\$ 828.555	\$550.000	\$ 1.378.555
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$ 0	\$ 0	\$ 840.506	\$550.000	\$ 1.390.506
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$ 0	\$ 0	\$ 852.377	\$550.000	\$ 1.402.377
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$ 0	\$ 0	\$ 863.636	\$550.000	\$ 1.413.636
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$ 0	\$ 0	\$ 875.461	\$550.000	\$ 1.425.461
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$ 0	\$ 0	\$ 886.906	\$550.000	\$ 1.436.906
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$ 0	\$ 0	\$ 898.448	\$550.000	\$ 1.448.448
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$ 0	\$ 0	\$ 909.579	\$550.000	\$ 1.459.579
TOTALES						\$ 909.579	\$ -	\$ -	\$ -	\$ 909.579	\$ 550.000	\$ 1.459.579

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	\$ 11.957		\$ 0	\$ 0	\$ 11.957	\$550.000	\$ 561.957
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$ 0	\$ 0	\$ 47.339	\$550.000	\$ 597.339
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$ 0	\$ 0	\$ 82.850	\$550.000	\$ 632.850
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$ 0	\$ 0	\$ 118.427	\$550.000	\$ 668.427
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$ 0	\$ 0	\$ 153.874	\$550.000	\$ 703.874
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$ 0	\$ 0	\$ 189.142	\$550.000	\$ 739.142
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$ 0	\$ 0	\$ 224.917	\$550.000	\$ 774.917
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$ 0	\$ 0	\$ 261.269	\$550.000	\$ 811.269
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$ 0	\$ 0	\$ 298.614	\$550.000	\$ 848.614
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$ 0	\$ 0	\$ 337.244	\$550.000	\$ 887.244
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$ 0	\$ 0	\$ 377.351	\$550.000	\$ 927.351
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$ 0	\$ 0	\$ 418.019	\$550.000	\$ 968.019
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$ 0	\$ 0	\$ 458.223	\$550.000	\$ 1.008.223
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$ 0	\$ 0	\$ 497.873	\$550.000	\$ 1.047.873
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$ 0	\$ 0	\$ 536.625	\$550.000	\$ 1.086.625

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 549.572	\$550.000	\$ 1.099.572
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 561.426	\$550.000	\$ 1.111.426
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 574.367	\$550.000	\$ 1.124.367
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 586.783	\$550.000	\$ 1.136.783
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 599.591	\$550.000	\$ 1.149.591
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 611.900	\$550.000	\$ 1.161.900
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 624.479	\$550.000	\$ 1.174.479
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 637.008	\$550.000	\$ 1.187.008
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 649.063	\$550.000	\$ 1.199.063
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 661.418	\$550.000	\$ 1.211.418
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 673.299	\$550.000	\$ 1.223.299
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 685.526	\$550.000	\$ 1.235.526
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 697.617	\$550.000	\$ 1.247.617
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 708.813	\$550.000	\$ 1.258.813
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 721.022	\$550.000	\$ 1.271.022
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 732.811	\$550.000	\$ 1.282.811
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 745.004	\$550.000	\$ 1.295.004
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 756.781	\$550.000	\$ 1.306.781
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 768.940	\$550.000	\$ 1.318.940
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 781.122	\$550.000	\$ 1.331.122
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 792.910	\$550.000	\$ 1.342.910
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 804.968	\$550.000	\$ 1.354.968
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 816.598	\$550.000	\$ 1.366.598
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 828.549	\$550.000	\$ 1.378.549
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 840.420	\$550.000	\$ 1.390.420
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 851.678	\$550.000	\$ 1.401.678
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 863.504	\$550.000	\$ 1.413.504
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 874.949	\$550.000	\$ 1.424.949
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 886.491	\$550.000	\$ 1.436.491
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 897.622	\$550.000	\$ 1.447.622
TOTALES						\$ 897.622	\$ -	\$ -	\$ -	\$ 897.622	\$ 550.000	\$ 1.447.622

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 35.382		\$0	\$0	\$ 35.382	\$550.000	\$ 585.382
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 70.893	\$550.000	\$ 620.893
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 106.470	\$550.000	\$ 656.470
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 141.917	\$550.000	\$ 691.917
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 177.184	\$550.000	\$ 727.184
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 212.960	\$550.000	\$ 762.960
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 249.312	\$550.000	\$ 799.312
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 286.657	\$550.000	\$ 836.657
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 325.287	\$550.000	\$ 875.287
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 365.394	\$550.000	\$ 915.394
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 406.061	\$550.000	\$ 956.061
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 446.266	\$550.000	\$ 996.266
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 485.916	\$550.000	\$ 1.035.916
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 524.668	\$550.000	\$ 1.074.668
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 537.615	\$550.000	\$ 1.087.615
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 549.469	\$550.000	\$ 1.099.469
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 562.410	\$550.000	\$ 1.112.410
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 574.826	\$550.000	\$ 1.124.826
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 587.634	\$550.000	\$ 1.137.634
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 599.943	\$550.000	\$ 1.149.943
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 612.522	\$550.000	\$ 1.162.522
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 625.051	\$550.000	\$ 1.175.051
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 637.106	\$550.000	\$ 1.187.106
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 649.461	\$550.000	\$ 1.199.461
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 661.342	\$550.000	\$ 1.211.342
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 673.569	\$550.000	\$ 1.223.569
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 685.660	\$550.000	\$ 1.235.660
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 696.856	\$550.000	\$ 1.246.856
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 709.065	\$550.000	\$ 1.259.065

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 720.854	\$550.000	\$ 1.270.854
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 733.047	\$550.000	\$ 1.283.047
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 744.824	\$550.000	\$ 1.294.824
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 756.983	\$550.000	\$ 1.306.983
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 769.165	\$550.000	\$ 1.319.165
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 780.953	\$550.000	\$ 1.330.953
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 793.011	\$550.000	\$ 1.343.011
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 804.641	\$550.000	\$ 1.354.641
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 816.592	\$550.000	\$ 1.366.592
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 828.463	\$550.000	\$ 1.378.463
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 839.721	\$550.000	\$ 1.389.721
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 851.547	\$550.000	\$ 1.401.547
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 862.992	\$550.000	\$ 1.412.992
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 874.534	\$550.000	\$ 1.424.534
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 885.665	\$550.000	\$ 1.435.665
TOTALES						\$ 885.665	\$ -	\$ -	\$ -	\$ 885.665	\$ 550.000	\$ 1.435.665

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-ago-14	30-sep-14	60	19,33%	29,00%	25,73%	\$ 23.588		\$0	\$0	\$ 23.588	\$550.000	\$ 573.588
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 59.099	\$550.000	\$ 609.099
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 94.676	\$550.000	\$ 644.676
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 130.123	\$550.000	\$ 680.123
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 165.390	\$550.000	\$ 715.390
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 201.166	\$550.000	\$ 751.166
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 237.518	\$550.000	\$ 787.518
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 274.863	\$550.000	\$ 824.863
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 313.493	\$550.000	\$ 863.493
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 353.600	\$550.000	\$ 903.600
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 394.267	\$550.000	\$ 944.267

TOTALES						\$ 873.871	\$ -	\$ -	\$ -	\$ 873.871	\$ 550.000	\$ 1.423.871
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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	\$ 11.794		\$0	\$0	\$ 11.794	\$550.000	\$ 561.794
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 47.305	\$550.000	\$ 597.305
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 82.882	\$550.000	\$ 632.882
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 118.329	\$550.000	\$ 668.329
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 153.596	\$550.000	\$ 703.596
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 189.372	\$550.000	\$ 739.372
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 225.724	\$550.000	\$ 775.724
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 263.069	\$550.000	\$ 813.069
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 301.699	\$550.000	\$ 851.699
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 341.806	\$550.000	\$ 891.806
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 382.473	\$550.000	\$ 932.473
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 422.678	\$550.000	\$ 972.678
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 462.328	\$550.000	\$ 1.012.328
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 501.080	\$550.000	\$ 1.051.080
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 514.027	\$550.000	\$ 1.064.027
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 525.881	\$550.000	\$ 1.075.881
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 538.822	\$550.000	\$ 1.088.822
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 551.238	\$550.000	\$ 1.101.238
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 564.046	\$550.000	\$ 1.114.046
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 576.355	\$550.000	\$ 1.126.355
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 588.934	\$550.000	\$ 1.138.934
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 601.463	\$550.000	\$ 1.151.463
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 613.518	\$550.000	\$ 1.163.518
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 625.873	\$550.000	\$ 1.175.873
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 637.754	\$550.000	\$ 1.187.754
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 649.981	\$550.000	\$ 1.199.981
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 662.072	\$550.000	\$ 1.212.072

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 673.268	\$550.000	\$ 1.223.268
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 685.477	\$550.000	\$ 1.235.477
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 697.266	\$550.000	\$ 1.247.266
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 709.459	\$550.000	\$ 1.259.459
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 721.236	\$550.000	\$ 1.271.236
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 733.395	\$550.000	\$ 1.283.395
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 745.577	\$550.000	\$ 1.295.577
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 757.365	\$550.000	\$ 1.307.365
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 769.423	\$550.000	\$ 1.319.423
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 781.053	\$550.000	\$ 1.331.053
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 793.004	\$550.000	\$ 1.343.004
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 804.875	\$550.000	\$ 1.354.875
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 816.133	\$550.000	\$ 1.366.133
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 827.959	\$550.000	\$ 1.377.959
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 839.404	\$550.000	\$ 1.389.404
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 850.946	\$550.000	\$ 1.400.946
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 862.077	\$550.000	\$ 1.412.077
TOTALES						\$ 862.077	\$ -	\$ -	\$ -	\$ 862.077	\$ 550.000	\$ 1.412.077

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 35.511		\$0	\$0	\$ 35.511	\$550.000	\$ 585.511
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 71.088	\$550.000	\$ 621.088
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 106.535	\$550.000	\$ 656.535
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 141.802	\$550.000	\$ 691.802
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 177.578	\$550.000	\$ 727.578
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 213.930	\$550.000	\$ 763.930
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 251.275	\$550.000	\$ 801.275
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 289.905	\$550.000	\$ 839.905
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 330.012	\$550.000	\$ 880.012

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 370.679	\$550.000	\$ 920.679
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 410.884	\$550.000	\$ 960.884
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 450.534	\$550.000	\$ 1.000.534
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 489.286	\$550.000	\$ 1.039.286
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 502.233	\$550.000	\$ 1.052.233
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 514.087	\$550.000	\$ 1.064.087
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 527.028	\$550.000	\$ 1.077.028
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 539.444	\$550.000	\$ 1.089.444
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 552.252	\$550.000	\$ 1.102.252
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 564.561	\$550.000	\$ 1.114.561
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 577.140	\$550.000	\$ 1.127.140
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 589.669	\$550.000	\$ 1.139.669
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 601.724	\$550.000	\$ 1.151.724
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 614.079	\$550.000	\$ 1.164.079
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 625.960	\$550.000	\$ 1.175.960
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 638.187	\$550.000	\$ 1.188.187
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 650.278	\$550.000	\$ 1.200.278
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 661.474	\$550.000	\$ 1.211.474
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 673.683	\$550.000	\$ 1.223.683
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 685.472	\$550.000	\$ 1.235.472
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 697.665	\$550.000	\$ 1.247.665
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 709.442	\$550.000	\$ 1.259.442
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 721.601	\$550.000	\$ 1.271.601
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 733.783	\$550.000	\$ 1.283.783
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 745.571	\$550.000	\$ 1.295.571
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 757.629	\$550.000	\$ 1.307.629
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 769.259	\$550.000	\$ 1.319.259
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 781.210	\$550.000	\$ 1.331.210
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 793.081	\$550.000	\$ 1.343.081
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 804.339	\$550.000	\$ 1.354.339
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 816.165	\$550.000	\$ 1.366.165
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 827.610	\$550.000	\$ 1.377.610
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 839.152	\$550.000	\$ 1.389.152
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 850.283	\$550.000	\$ 1.400.283

TOTALES						\$ 850.283	\$ -	\$ -	\$ -	\$ 850.283	\$ 550.000	\$ 1.400.283

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-nov-14	31-dic-14	61	19,17%	28,76%	25,54%	\$ 23.804		\$0	\$0	\$ 23.804	\$550.000	\$ 573.804
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 59.381	\$550.000	\$ 609.381
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 94.828	\$550.000	\$ 644.828
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 130.096	\$550.000	\$ 680.096
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 165.871	\$550.000	\$ 715.871
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 202.223	\$550.000	\$ 752.223
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 239.568	\$550.000	\$ 789.568
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 278.198	\$550.000	\$ 828.198
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 318.305	\$550.000	\$ 868.305
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 358.973	\$550.000	\$ 908.973
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 399.178	\$550.000	\$ 949.178
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 438.828	\$550.000	\$ 988.828
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 477.579	\$550.000	\$ 1.027.579
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 490.526	\$550.000	\$ 1.040.526
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 502.380	\$550.000	\$ 1.052.380
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 515.321	\$550.000	\$ 1.065.321
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 527.737	\$550.000	\$ 1.077.737
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 540.545	\$550.000	\$ 1.090.545
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 552.854	\$550.000	\$ 1.102.854
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 565.433	\$550.000	\$ 1.115.433
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 577.962	\$550.000	\$ 1.127.962
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 590.017	\$550.000	\$ 1.140.017
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 602.373	\$550.000	\$ 1.152.373
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 614.254	\$550.000	\$ 1.164.254
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 626.480	\$550.000	\$ 1.176.480
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 638.572	\$550.000	\$ 1.188.572

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 649.767	\$550.000	\$ 1.199.767
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 661.976	\$550.000	\$ 1.211.976
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 673.765	\$550.000	\$ 1.223.765
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 685.958	\$550.000	\$ 1.235.958
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 697.735	\$550.000	\$ 1.247.735
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 709.894	\$550.000	\$ 1.259.894
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 722.076	\$550.000	\$ 1.272.076
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 733.865	\$550.000	\$ 1.283.865
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 745.922	\$550.000	\$ 1.295.922
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 757.553	\$550.000	\$ 1.307.553
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 769.503	\$550.000	\$ 1.319.503
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 781.374	\$550.000	\$ 1.331.374
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 792.633	\$550.000	\$ 1.342.633
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 804.458	\$550.000	\$ 1.354.458
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 815.903	\$550.000	\$ 1.365.903
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 827.445	\$550.000	\$ 1.377.445
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 838.576	\$550.000	\$ 1.388.576
TOTALES						\$ 838.576	\$ -	\$ -	\$ -	\$ 838.576	\$ 550.000	\$ 1.388.576

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-dic-14	31-dic-14	31	19,17%	28,76%	25,54%	\$ 12.097		\$0	\$0	\$ 12.097	\$550.000	\$ 562.097
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 47.674	\$550.000	\$ 597.674
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 83.121	\$550.000	\$ 633.121
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 118.389	\$550.000	\$ 668.389
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 154.164	\$550.000	\$ 704.164
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 190.516	\$550.000	\$ 740.516
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 227.862	\$550.000	\$ 777.862
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 266.492	\$550.000	\$ 816.492
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 306.598	\$550.000	\$ 856.598

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 347.266	\$550.000	\$ 897.266
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 387.471	\$550.000	\$ 937.471
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 427.121	\$550.000	\$ 977.121
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 465.872	\$550.000	\$ 1.015.872
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 478.819	\$550.000	\$ 1.028.819
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 490.673	\$550.000	\$ 1.040.673
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 503.614	\$550.000	\$ 1.053.614
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 516.030	\$550.000	\$ 1.066.030
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 528.838	\$550.000	\$ 1.078.838
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 541.147	\$550.000	\$ 1.091.147
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 553.726	\$550.000	\$ 1.103.726
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 566.255	\$550.000	\$ 1.116.255
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 578.310	\$550.000	\$ 1.128.310
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 590.666	\$550.000	\$ 1.140.666
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 602.547	\$550.000	\$ 1.152.547
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 614.773	\$550.000	\$ 1.164.773
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 626.865	\$550.000	\$ 1.176.865
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 638.060	\$550.000	\$ 1.188.060
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 650.270	\$550.000	\$ 1.200.270
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 662.058	\$550.000	\$ 1.212.058
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 674.251	\$550.000	\$ 1.224.251
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 686.029	\$550.000	\$ 1.236.029
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 698.188	\$550.000	\$ 1.248.188
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 710.369	\$550.000	\$ 1.260.369
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 722.158	\$550.000	\$ 1.272.158
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 734.215	\$550.000	\$ 1.284.215
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 745.846	\$550.000	\$ 1.295.846
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 757.796	\$550.000	\$ 1.307.796
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 769.667	\$550.000	\$ 1.319.667
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 780.926	\$550.000	\$ 1.330.926
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 792.752	\$550.000	\$ 1.342.752
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 804.196	\$550.000	\$ 1.354.196
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 815.738	\$550.000	\$ 1.365.738
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 826.869	\$550.000	\$ 1.376.869

TOTALES						\$ 826.869	\$ -	\$ -	\$ -	\$ 826.869	\$ 550.000	\$ 1.376.869	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 35.577		\$0	\$0	\$ 35.577	\$550.000	\$ 585.577
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 71.024	\$550.000	\$ 621.024
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 106.292	\$550.000	\$ 656.292
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 142.067	\$550.000	\$ 692.067
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 178.419	\$550.000	\$ 728.419
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 215.764	\$550.000	\$ 765.764
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 254.395	\$550.000	\$ 804.395
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 294.501	\$550.000	\$ 844.501
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 335.169	\$550.000	\$ 885.169
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 375.374	\$550.000	\$ 925.374
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 415.024	\$550.000	\$ 965.024
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 453.775	\$550.000	\$ 1.003.775
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 466.722	\$550.000	\$ 1.016.722
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 478.576	\$550.000	\$ 1.028.576
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 491.517	\$550.000	\$ 1.041.517
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 503.933	\$550.000	\$ 1.053.933
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 516.741	\$550.000	\$ 1.066.741
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 529.050	\$550.000	\$ 1.079.050
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 541.629	\$550.000	\$ 1.091.629
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 554.158	\$550.000	\$ 1.104.158
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 566.213	\$550.000	\$ 1.116.213
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 578.569	\$550.000	\$ 1.128.569
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 590.450	\$550.000	\$ 1.140.450
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 602.676	\$550.000	\$ 1.152.676
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 614.768	\$550.000	\$ 1.164.768
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 625.963	\$550.000	\$ 1.175.963

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 638.173	\$550.000	\$ 1.188.173
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 649.961	\$550.000	\$ 1.199.961
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 662.154	\$550.000	\$ 1.212.154
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 673.932	\$550.000	\$ 1.223.932
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 686.091	\$550.000	\$ 1.236.091
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 698.272	\$550.000	\$ 1.248.272
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 710.061	\$550.000	\$ 1.260.061
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 722.118	\$550.000	\$ 1.272.118
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 733.749	\$550.000	\$ 1.283.749
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 745.699	\$550.000	\$ 1.295.699
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 757.570	\$550.000	\$ 1.307.570
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 768.829	\$550.000	\$ 1.318.829
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 780.655	\$550.000	\$ 1.330.655
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 792.099	\$550.000	\$ 1.342.099
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 803.641	\$550.000	\$ 1.353.641
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 814.772	\$550.000	\$ 1.364.772
TOTALES						\$ 814.772	\$ -	\$ -	\$ -	\$ 814.772	\$ 550.000	\$ 1.364.772

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-feb-15	31-mar-15	61	19,21%	28,82%	25,59%	\$ 23.848		\$0	\$0	\$ 23.848	\$550.000	\$ 573.848
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 59.296	\$550.000	\$ 609.296
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 94.563	\$550.000	\$ 644.563
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 130.338	\$550.000	\$ 680.338
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 166.690	\$550.000	\$ 716.690
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 204.036	\$550.000	\$ 754.036
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 242.666	\$550.000	\$ 792.666
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 282.772	\$550.000	\$ 832.772
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 323.440	\$550.000	\$ 873.440
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 363.645	\$550.000	\$ 913.645

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 403.295	\$550.000	\$ 953.295
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 442.047	\$550.000	\$ 992.047
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 454.994	\$550.000	\$ 1.004.994
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 466.847	\$550.000	\$ 1.016.847
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 479.788	\$550.000	\$ 1.029.788
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 492.205	\$550.000	\$ 1.042.205
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 505.013	\$550.000	\$ 1.055.013
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 517.321	\$550.000	\$ 1.067.321
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 529.901	\$550.000	\$ 1.079.901
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 542.430	\$550.000	\$ 1.092.430
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 554.484	\$550.000	\$ 1.104.484
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 566.840	\$550.000	\$ 1.116.840
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 578.721	\$550.000	\$ 1.128.721
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 590.948	\$550.000	\$ 1.140.948
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 603.039	\$550.000	\$ 1.153.039
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 614.234	\$550.000	\$ 1.164.234
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 626.444	\$550.000	\$ 1.176.444
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 638.233	\$550.000	\$ 1.188.233
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 650.425	\$550.000	\$ 1.200.425
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 662.203	\$550.000	\$ 1.212.203
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 674.362	\$550.000	\$ 1.224.362
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 686.543	\$550.000	\$ 1.236.543
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 698.332	\$550.000	\$ 1.248.332
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 710.390	\$550.000	\$ 1.260.390
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 722.020	\$550.000	\$ 1.272.020
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 733.970	\$550.000	\$ 1.283.970
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 745.842	\$550.000	\$ 1.295.842
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 757.100	\$550.000	\$ 1.307.100
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 768.926	\$550.000	\$ 1.318.926
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 780.370	\$550.000	\$ 1.330.370
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 791.912	\$550.000	\$ 1.341.912
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 803.043	\$550.000	\$ 1.353.043
TOTALES						\$ 803.043	\$ -	\$ -	\$ -	\$ 803.043	\$ 550.000	\$ 1.353.043

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 550.000	\$ 550.000
01-mar-15	31-mar-15	31	19,21%	28,82%	25,59%	\$ 12.120		\$0	\$0	\$ 12.120	\$550.000	\$ 562.120
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 35.447		\$0	\$0	\$ 47.567	\$550.000	\$ 597.567
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 35.268		\$0	\$0	\$ 82.835	\$550.000	\$ 632.835
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 35.775		\$0	\$0	\$ 118.610	\$550.000	\$ 668.610
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 36.352		\$0	\$0	\$ 154.962	\$550.000	\$ 704.962
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 37.346		\$0	\$0	\$ 192.307	\$550.000	\$ 742.307
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.630		\$0	\$0	\$ 230.937	\$550.000	\$ 780.937
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.107		\$0	\$0	\$ 271.044	\$550.000	\$ 821.044
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.668		\$0	\$0	\$ 311.711	\$550.000	\$ 861.711
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.205		\$0	\$0	\$ 351.916	\$550.000	\$ 901.916
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.650		\$0	\$0	\$ 391.566	\$550.000	\$ 941.566
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.752		\$0	\$0	\$ 430.318	\$550.000	\$ 980.318
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.947		\$0	\$0	\$ 443.265	\$550.000	\$ 993.265
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.854		\$0	\$0	\$ 455.119	\$550.000	\$ 1.005.119
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.941		\$0	\$0	\$ 468.060	\$550.000	\$ 1.018.060
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.416		\$0	\$0	\$ 480.476	\$550.000	\$ 1.030.476
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.808		\$0	\$0	\$ 493.284	\$550.000	\$ 1.043.284
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.309		\$0	\$0	\$ 505.593	\$550.000	\$ 1.055.593
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.579		\$0	\$0	\$ 518.172	\$550.000	\$ 1.068.172
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.529		\$0	\$0	\$ 530.701	\$550.000	\$ 1.080.701
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.055		\$0	\$0	\$ 542.756	\$550.000	\$ 1.092.756
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.356		\$0	\$0	\$ 555.111	\$550.000	\$ 1.105.111
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.881		\$0	\$0	\$ 566.992	\$550.000	\$ 1.116.992
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.226		\$0	\$0	\$ 579.219	\$550.000	\$ 1.129.219
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.091		\$0	\$0	\$ 591.310	\$550.000	\$ 1.141.310
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.195		\$0	\$0	\$ 602.506	\$550.000	\$ 1.152.506
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.210		\$0	\$0	\$ 614.715	\$550.000	\$ 1.164.715
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 626.504	\$550.000	\$ 1.176.504

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.193		\$0	\$0	\$ 638.697	\$550.000	\$ 1.188.697
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.778		\$0	\$0	\$ 650.474	\$550.000	\$ 1.200.474
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.159		\$0	\$0	\$ 662.633	\$550.000	\$ 1.212.633
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.182		\$0	\$0	\$ 674.815	\$550.000	\$ 1.224.815
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.789		\$0	\$0	\$ 686.603	\$550.000	\$ 1.236.603
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.058		\$0	\$0	\$ 698.661	\$550.000	\$ 1.248.661
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.630		\$0	\$0	\$ 710.291	\$550.000	\$ 1.260.291
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.950		\$0	\$0	\$ 722.242	\$550.000	\$ 1.272.242
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.871		\$0	\$0	\$ 734.113	\$550.000	\$ 1.284.113
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.259		\$0	\$0	\$ 745.371	\$550.000	\$ 1.295.371
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.826		\$0	\$0	\$ 757.197	\$550.000	\$ 1.307.197
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.444		\$0	\$0	\$ 768.642	\$550.000	\$ 1.318.642
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.542		\$0	\$0	\$ 780.184	\$550.000	\$ 1.330.184
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.131		\$0	\$0	\$ 791.315	\$550.000	\$ 1.341.315
TOTALES						\$ 791.315	\$ -	\$ -	\$ -	\$ 791.315	\$ 550.000	\$ 1.341.315

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 109.000	\$ 109.000
01-mar-15	31-mar-15	31	19,21%	28,82%	25,59%	\$ 2.402		\$0	\$0	\$ 2.402	\$109.000	\$ 111.402
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 7.025		\$0	\$0	\$ 9.427	\$109.000	\$ 118.427
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 6.989		\$0	\$0	\$ 16.416	\$109.000	\$ 125.416
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 7.090		\$0	\$0	\$ 23.506	\$109.000	\$ 132.506
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 7.204		\$0	\$0	\$ 30.711	\$109.000	\$ 139.711
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 7.401		\$0	\$0	\$ 38.112	\$109.000	\$ 147.112
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.656		\$0	\$0	\$ 45.768	\$109.000	\$ 154.768
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.948		\$0	\$0	\$ 53.716	\$109.000	\$ 162.716
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 8.060		\$0	\$0	\$ 61.776	\$109.000	\$ 170.776
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.968		\$0	\$0	\$ 69.743	\$109.000	\$ 178.743
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.858		\$0	\$0	\$ 77.601	\$109.000	\$ 186.601
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.680		\$0	\$0	\$ 85.281	\$109.000	\$ 194.281

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.566		\$0	\$0	\$ 87.847	\$109.000	\$ 196.847
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.349		\$0	\$0	\$ 90.196	\$109.000	\$ 199.196
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.565		\$0	\$0	\$ 92.761	\$109.000	\$ 201.761
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.461		\$0	\$0	\$ 95.222	\$109.000	\$ 204.222
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.538		\$0	\$0	\$ 97.760	\$109.000	\$ 206.760
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.439		\$0	\$0	\$ 100.199	\$109.000	\$ 209.199
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.493		\$0	\$0	\$ 102.692	\$109.000	\$ 211.692
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.483		\$0	\$0	\$ 105.175	\$109.000	\$ 214.175
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.389		\$0	\$0	\$ 107.564	\$109.000	\$ 216.564
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.449		\$0	\$0	\$ 110.013	\$109.000	\$ 219.013
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.355		\$0	\$0	\$ 112.368	\$109.000	\$ 221.368
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.423		\$0	\$0	\$ 114.791	\$109.000	\$ 223.791
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.396		\$0	\$0	\$ 117.187	\$109.000	\$ 226.187
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.219		\$0	\$0	\$ 119.406	\$109.000	\$ 228.406
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.420		\$0	\$0	\$ 121.825	\$109.000	\$ 230.825
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.336		\$0	\$0	\$ 124.162	\$109.000	\$ 233.162
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.416		\$0	\$0	\$ 126.578	\$109.000	\$ 235.578
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.334		\$0	\$0	\$ 128.912	\$109.000	\$ 237.912
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.410		\$0	\$0	\$ 131.322	\$109.000	\$ 240.322
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.414		\$0	\$0	\$ 133.736	\$109.000	\$ 242.736
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.336		\$0	\$0	\$ 136.072	\$109.000	\$ 245.072
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.390		\$0	\$0	\$ 138.462	\$109.000	\$ 247.462
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.305		\$0	\$0	\$ 140.767	\$109.000	\$ 249.767
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.368		\$0	\$0	\$ 143.135	\$109.000	\$ 252.135
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.353		\$0	\$0	\$ 145.488	\$109.000	\$ 254.488
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.231		\$0	\$0	\$ 147.719	\$109.000	\$ 256.719
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.344		\$0	\$0	\$ 150.063	\$109.000	\$ 259.063
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.268		\$0	\$0	\$ 152.331	\$109.000	\$ 261.331
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.287		\$0	\$0	\$ 154.618	\$109.000	\$ 263.618
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.206		\$0	\$0	\$ 156.824	\$109.000	\$ 265.824
TOTALES						\$ 156.824	\$ -	\$ -	\$ -	\$ 156.824	\$ 109.000	\$ 265.824

RESUMEN

	CANONES	% MORA	TOTALES
abr-12	\$ 400.000,00	\$ 887.936	\$ 1.287.936
may-12	\$ 550.000,00	\$ 1.208.474	\$ 1.758.474
jun-12	\$ 550.000,00	\$ 1.196.036	\$ 1.746.036
jul-12	\$ 550.000,00	\$ 1.183.598	\$ 1.733.598
ago-12	\$ 550.000,00	\$ 1.170.978	\$ 1.720.978
sep-12	\$ 550.000,00	\$ 1.158.358	\$ 1.708.358
oct-12	\$ 550.000,00	\$ 1.145.737	\$ 1.695.737
nov-12	\$ 550.000,00	\$ 1.133.101	\$ 1.683.101
dic-12	\$ 550.000,00	\$ 1.120.465	\$ 1.670.465
ene-13	\$ 550.000,00	\$ 1.107.407	\$ 1.657.407
feb-13	\$ 550.000,00	\$ 1.094.846	\$ 1.644.846
mar-13	\$ 550.000,00	\$ 1.082.285	\$ 1.632.285
abr-13	\$ 550.000,00	\$ 1.069.305	\$ 1.619.305
may-13	\$ 550.000,00	\$ 1.056.701	\$ 1.606.701
jun-13	\$ 550.000,00	\$ 1.044.097	\$ 1.594.097
jul-13	\$ 550.000,00	\$ 1.031.493	\$ 1.581.493
ago-13	\$ 550.000,00	\$ 1.019.152	\$ 1.569.152
sep-13	\$ 550.000,00	\$ 1.006.811	\$ 1.556.811
oct-13	\$ 550.000,00	\$ 994.470	\$ 1.544.470
nov-13	\$ 550.000,00	\$ 982.394	\$ 1.532.394
dic-13	\$ 550.000,00	\$ 970.317	\$ 1.520.317
ene-14	\$ 550.000,00	\$ 957.838	\$ 1.507.838
feb-14	\$ 550.000,00	\$ 945.871	\$ 1.495.871
mar-14	\$ 550.000,00	\$ 933.903	\$ 1.483.903
abr-14	\$ 550.000,00	\$ 921.536	\$ 1.471.536
may-14	\$ 550.000,00	\$ 909.579	\$ 1.459.579
jun-14	\$ 550.000,00	\$ 897.622	\$ 1.447.622
jul-14	\$ 550.000,00	\$ 885.665	\$ 1.435.665
ago-14	\$ 550.000,00	\$ 873.871	\$ 1.423.871
sep-14	\$ 550.000,00	\$ 862.077	\$ 1.412.077
oct-14	\$ 550.000,00	\$ 850.283	\$ 1.400.283

nov-14	\$ 550.000,00	\$ 838.576	\$ 1.388.576
dic-14	\$ 550.000,00	\$ 826.869	\$ 1.376.869
ene-15	\$ 550.000,00	\$ 814.772	\$ 1.364.772
feb-15	\$ 550.000,00	\$ 814.772	\$ 1.364.772
mar-15	\$ 550.000,00	\$ 803.043	\$ 1.353.043
Saldo canon mar-2015	\$ 109.000,00	\$ 156.824	\$ 265.824
Costas - Abreviado	\$ 827.500,00		\$ 827.500
Cambio Guarda	\$ 60.000,00		\$ 60.000
TOTAL LIQUIDACION			\$ 56.603.557

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE

Ibagué, veinticuatro (24) de julio del dos mil veinte (2020).

Ref. EJECUTIVO EN RESTITUCION DE INMUEBLE
DEMANDANTE: TERESA CARRASQUILLA TRUJILLO
DEMANDADO: CECILIA LONDOÑO DE GOMEZ - OTRO
Rad. 73001400301220130060900

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el num. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 30-jun-2020 conforme al anexo que hace parte integral de este auto (fl. 73-103, Cd. 1), liquidación que se le imparte su APROBACION.

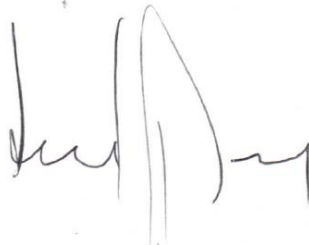
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fl. 71 de esta encuadernación.

En el evento de que existan dineros, se ordena la entrega de los Títulos Judiciales existentes o de los que llegaren, a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE NOTIFICACION POR ESTADO La anterior providencia se notifica por ESTADO No. <u>0035</u> fijado en la secretaria a la hora de las <u>08</u> a. m., hoy <u>27-jul-2020</u> La Secretaria, 