

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA DIC /2015											\$ 74.000	\$ 74.000
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 4.891		\$0	\$0	\$ 4.891	\$74.000	\$ 78.891
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 5.025		\$0	\$0	\$ 9.916	\$74.000	\$ 83.916
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 5.197		\$0	\$0	\$ 15.113	\$74.000	\$ 89.113
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 5.396		\$0	\$0	\$ 20.509	\$74.000	\$ 94.509
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 5.472		\$0	\$0	\$ 25.981	\$74.000	\$ 99.981
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.409		\$0	\$0	\$ 31.390	\$74.000	\$ 105.390
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.335		\$0	\$0	\$ 36.725	\$74.000	\$ 110.725
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.214		\$0	\$0	\$ 41.939	\$74.000	\$ 115.939
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.742		\$0	\$0	\$ 43.681	\$74.000	\$ 117.681
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.595		\$0	\$0	\$ 45.276	\$74.000	\$ 119.276
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.741		\$0	\$0	\$ 47.017	\$74.000	\$ 121.017
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.671		\$0	\$0	\$ 48.687	\$74.000	\$ 122.687
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.723		\$0	\$0	\$ 50.411	\$74.000	\$ 124.411
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.656		\$0	\$0	\$ 52.067	\$74.000	\$ 126.067
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.693		\$0	\$0	\$ 53.759	\$74.000	\$ 127.759
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.686		\$0	\$0	\$ 55.445	\$74.000	\$ 129.445
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.622		\$0	\$0	\$ 57.067	\$74.000	\$ 131.067
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.662		\$0	\$0	\$ 58.729	\$74.000	\$ 132.729
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.599		\$0	\$0	\$ 60.328	\$74.000	\$ 134.328
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.645		\$0	\$0	\$ 61.973	\$74.000	\$ 135.973
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.627		\$0	\$0	\$ 63.600	\$74.000	\$ 137.600
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.506		\$0	\$0	\$ 65.106	\$74.000	\$ 139.106
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.643		\$0	\$0	\$ 66.749	\$74.000	\$ 140.749
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.586		\$0	\$0	\$ 68.335	\$74.000	\$ 142.335
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.640		\$0	\$0	\$ 69.975	\$74.000	\$ 143.975
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.585		\$0	\$0	\$ 71.560	\$74.000	\$ 145.560
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.636		\$0	\$0	\$ 73.196	\$74.000	\$ 147.196
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.639		\$0	\$0	\$ 74.835	\$74.000	\$ 148.835
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.586		\$0	\$0	\$ 76.421	\$74.000	\$ 150.421
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.622		\$0	\$0	\$ 78.043	\$74.000	\$ 152.043
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.565		\$0	\$0	\$ 79.608	\$74.000	\$ 153.608
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.608		\$0	\$0	\$ 81.216	\$74.000	\$ 155.216
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.597		\$0	\$0	\$ 82.813	\$74.000	\$ 156.813

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.515		\$0	\$0	\$ 84.328	\$74.000	\$ 158.328
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.591		\$0	\$0	\$ 85.919	\$74.000	\$ 159.919
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.540		\$0	\$0	\$ 87.459	\$74.000	\$ 161.459
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.553		\$0	\$0	\$ 89.012	\$74.000	\$ 163.012
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.498		\$0	\$0	\$ 90.509	\$74.000	\$ 164.509
<b>TOTALES</b>						<b>\$ 90.509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90.509</b>	<b>\$ 74.000</b>	<b>\$ 164.509</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ENE/2016											\$ 80.000	\$ 80.000
01-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 3.544		\$0	\$0	\$ 3.544	\$80.000	\$ 83.544
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 5.432		\$0	\$0	\$ 8.976	\$80.000	\$ 88.976
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 5.619		\$0	\$0	\$ 14.595	\$80.000	\$ 94.595
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 5.834		\$0	\$0	\$ 20.429	\$80.000	\$ 100.429
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 5.915		\$0	\$0	\$ 26.344	\$80.000	\$ 106.344
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.848		\$0	\$0	\$ 32.192	\$80.000	\$ 112.192
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.767		\$0	\$0	\$ 37.960	\$80.000	\$ 117.960
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.637		\$0	\$0	\$ 43.596	\$80.000	\$ 123.596
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.883		\$0	\$0	\$ 45.479	\$80.000	\$ 125.479
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.724		\$0	\$0	\$ 47.204	\$80.000	\$ 127.204
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.882		\$0	\$0	\$ 49.086	\$80.000	\$ 129.086
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.806		\$0	\$0	\$ 50.892	\$80.000	\$ 130.892
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.863		\$0	\$0	\$ 52.755	\$80.000	\$ 132.755
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.790		\$0	\$0	\$ 54.545	\$80.000	\$ 134.545
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.830		\$0	\$0	\$ 56.375	\$80.000	\$ 136.375
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.822		\$0	\$0	\$ 58.197	\$80.000	\$ 138.197
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.753		\$0	\$0	\$ 59.951	\$80.000	\$ 139.951
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.797		\$0	\$0	\$ 61.748	\$80.000	\$ 141.748
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.728		\$0	\$0	\$ 63.476	\$80.000	\$ 143.476
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.778		\$0	\$0	\$ 65.255	\$80.000	\$ 145.255
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.759		\$0	\$0	\$ 67.013	\$80.000	\$ 147.013
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.628		\$0	\$0	\$ 68.642	\$80.000	\$ 148.642

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.776		\$0	\$0	\$ 70.418	\$80.000	\$ 150.418
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.715		\$0	\$0	\$ 72.132	\$80.000	\$ 152.132
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.773		\$0	\$0	\$ 73.906	\$80.000	\$ 153.906
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.713		\$0	\$0	\$ 75.619	\$80.000	\$ 155.619
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.769		\$0	\$0	\$ 77.388	\$80.000	\$ 157.388
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.772		\$0	\$0	\$ 79.159	\$80.000	\$ 159.159
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.715		\$0	\$0	\$ 80.874	\$80.000	\$ 160.874
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.754		\$0	\$0	\$ 82.628	\$80.000	\$ 162.628
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.692		\$0	\$0	\$ 84.320	\$80.000	\$ 164.320
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.738		\$0	\$0	\$ 86.058	\$80.000	\$ 166.058
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.727		\$0	\$0	\$ 87.785	\$80.000	\$ 167.785
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.638		\$0	\$0	\$ 89.422	\$80.000	\$ 169.422
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.720		\$0	\$0	\$ 91.142	\$80.000	\$ 171.142
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.665		\$0	\$0	\$ 92.807	\$80.000	\$ 172.807
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.679		\$0	\$0	\$ 94.486	\$80.000	\$ 174.486
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.619		\$0	\$0	\$ 96.105	\$80.000	\$ 176.105
<b>TOTALES</b>						<b>\$ 96.105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96.105</b>	<b>\$ 80.000</b>	<b>\$ 176.105</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA FEB/2016											\$ 80.000	\$ 80.000
01-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 1.801		\$0	\$0	\$ 1.801	\$80.000	\$ 81.801
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 5.432		\$0	\$0	\$ 7.233	\$80.000	\$ 87.233
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 5.619		\$0	\$0	\$ 12.852	\$80.000	\$ 92.852
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 5.834		\$0	\$0	\$ 18.686	\$80.000	\$ 98.686
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 5.915		\$0	\$0	\$ 24.601	\$80.000	\$ 104.601
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.848		\$0	\$0	\$ 30.449	\$80.000	\$ 110.449
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.767		\$0	\$0	\$ 36.216	\$80.000	\$ 116.216
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.637		\$0	\$0	\$ 41.853	\$80.000	\$ 121.853
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.883		\$0	\$0	\$ 43.736	\$80.000	\$ 123.736
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.724		\$0	\$0	\$ 45.460	\$80.000	\$ 125.460





01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.638		\$0	\$0	\$ 85.878	\$80.000	\$ 165.878
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.720		\$0	\$0	\$ 87.598	\$80.000	\$ 167.598
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.665		\$0	\$0	\$ 89.263	\$80.000	\$ 169.263
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.679		\$0	\$0	\$ 90.941	\$80.000	\$ 170.941
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.619		\$0	\$0	\$ 92.560	\$80.000	\$ 172.560
<b>TOTALES</b>						<b>\$ 92.560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92.560</b>	<b>\$ 80.000</b>	<b>\$ 172.560</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ABRIL/2016											\$ 80.000	\$ 80.000
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 3.621		\$0	\$0	\$ 3.621	\$80.000	\$ 83.621
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 5.619		\$0	\$0	\$ 9.240	\$80.000	\$ 89.240
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 5.834		\$0	\$0	\$ 15.074	\$80.000	\$ 95.074
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 5.915		\$0	\$0	\$ 20.989	\$80.000	\$ 100.989
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.848		\$0	\$0	\$ 26.837	\$80.000	\$ 106.837
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.767		\$0	\$0	\$ 32.605	\$80.000	\$ 112.605
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.637		\$0	\$0	\$ 38.241	\$80.000	\$ 118.241
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.883		\$0	\$0	\$ 40.124	\$80.000	\$ 120.124
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.724		\$0	\$0	\$ 41.849	\$80.000	\$ 121.849
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.882		\$0	\$0	\$ 43.731	\$80.000	\$ 123.731
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.806		\$0	\$0	\$ 45.537	\$80.000	\$ 125.537
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.863		\$0	\$0	\$ 47.400	\$80.000	\$ 127.400
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.790		\$0	\$0	\$ 49.190	\$80.000	\$ 129.190
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.830		\$0	\$0	\$ 51.020	\$80.000	\$ 131.020
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.822		\$0	\$0	\$ 52.842	\$80.000	\$ 132.842
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.753		\$0	\$0	\$ 54.596	\$80.000	\$ 134.596
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.797		\$0	\$0	\$ 56.393	\$80.000	\$ 136.393
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.728		\$0	\$0	\$ 58.121	\$80.000	\$ 138.121
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.778		\$0	\$0	\$ 59.899	\$80.000	\$ 139.899
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.759		\$0	\$0	\$ 61.658	\$80.000	\$ 141.658
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.628		\$0	\$0	\$ 63.287	\$80.000	\$ 143.287

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.776		\$0	\$0	\$ 65.063	\$80.000	\$ 145.063
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.715		\$0	\$0	\$ 66.777	\$80.000	\$ 146.777
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.773		\$0	\$0	\$ 68.551	\$80.000	\$ 148.551
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.713		\$0	\$0	\$ 70.264	\$80.000	\$ 150.264
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.769		\$0	\$0	\$ 72.032	\$80.000	\$ 152.032
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.772		\$0	\$0	\$ 73.804	\$80.000	\$ 153.804
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.715		\$0	\$0	\$ 75.519	\$80.000	\$ 155.519
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.754		\$0	\$0	\$ 77.273	\$80.000	\$ 157.273
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.692		\$0	\$0	\$ 78.965	\$80.000	\$ 158.965
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.738		\$0	\$0	\$ 80.703	\$80.000	\$ 160.703
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.727		\$0	\$0	\$ 82.429	\$80.000	\$ 162.429
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.638		\$0	\$0	\$ 84.067	\$80.000	\$ 164.067
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.720		\$0	\$0	\$ 85.787	\$80.000	\$ 165.787
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.665		\$0	\$0	\$ 87.452	\$80.000	\$ 167.452
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.679		\$0	\$0	\$ 89.131	\$80.000	\$ 169.131
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.619		\$0	\$0	\$ 90.750	\$80.000	\$ 170.750
<b>TOTALES</b>						<b>\$ 90.750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90.750</b>	<b>\$ 80.000</b>	<b>\$ 170.750</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MAYO/2016											\$ 140.000	\$ 140.000
01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 3.169		\$0	\$0	\$ 3.169	\$140.000	\$ 143.169
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 9.833		\$0	\$0	\$ 13.002	\$140.000	\$ 153.002
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.209		\$0	\$0	\$ 23.211	\$140.000	\$ 163.211
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 33.563	\$140.000	\$ 173.563
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 43.797	\$140.000	\$ 183.797
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 53.889	\$140.000	\$ 193.889
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 63.753	\$140.000	\$ 203.753
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 67.049	\$140.000	\$ 207.049
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 70.066	\$140.000	\$ 210.066
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 73.360	\$140.000	\$ 213.360





CUOTA JUN/2016											\$ 140.000	\$ 140.000
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 9.833		\$0	\$0	\$ 9.833	\$140.000	\$ 149.833
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.209		\$0	\$0	\$ 20.042	\$140.000	\$ 160.042
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 30.394	\$140.000	\$ 170.394
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 40.628	\$140.000	\$ 180.628
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 50.721	\$140.000	\$ 190.721
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 60.585	\$140.000	\$ 200.585
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 63.880	\$140.000	\$ 203.880
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 66.897	\$140.000	\$ 206.897
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 70.192	\$140.000	\$ 210.192
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 73.352	\$140.000	\$ 213.352
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 76.612	\$140.000	\$ 216.612
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 79.745	\$140.000	\$ 219.745
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 82.947	\$140.000	\$ 222.947
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 86.137	\$140.000	\$ 226.137
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 89.205	\$140.000	\$ 229.205
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 92.350	\$140.000	\$ 232.350
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 95.374	\$140.000	\$ 235.374
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 98.487	\$140.000	\$ 238.487
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 101.564	\$140.000	\$ 241.564
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 104.414	\$140.000	\$ 244.414
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 107.522	\$140.000	\$ 247.522
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 110.523	\$140.000	\$ 250.523
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 113.626	\$140.000	\$ 253.626
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 116.624	\$140.000	\$ 256.624
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 119.719	\$140.000	\$ 259.719
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 122.820	\$140.000	\$ 262.820
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 125.821	\$140.000	\$ 265.821
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 128.890	\$140.000	\$ 268.890
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 131.851	\$140.000	\$ 271.851
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 134.892	\$140.000	\$ 274.892
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 137.914	\$140.000	\$ 277.914
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 140.780	\$140.000	\$ 280.780
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 143.790	\$140.000	\$ 283.790

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 146.703	\$140.000	\$ 286.703
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 149.641	\$140.000	\$ 289.641
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 152.475	\$140.000	\$ 292.475
<b>TOTALES</b>						<b>\$ 152.475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152.475</b>	<b>\$ 140.000</b>	<b>\$ 292.475</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUL/2016											\$ 140.000	\$ 140.000
01-ago-16	30-sep-16	60	21,34%	32,01%	28,09%	\$ 6.555		\$0	\$0	\$ 6.555	\$140.000	\$ 146.555
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.209		\$0	\$0	\$ 16.764	\$140.000	\$ 156.764
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 27.116	\$140.000	\$ 167.116
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 37.350	\$140.000	\$ 177.350
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 47.443	\$140.000	\$ 187.443
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 57.307	\$140.000	\$ 197.307
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 60.602	\$140.000	\$ 200.602
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 63.620	\$140.000	\$ 203.620
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 66.914	\$140.000	\$ 206.914
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 70.074	\$140.000	\$ 210.074
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 73.335	\$140.000	\$ 213.335
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 76.468	\$140.000	\$ 216.468
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 79.670	\$140.000	\$ 219.670
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 82.859	\$140.000	\$ 222.859
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 85.927	\$140.000	\$ 225.927
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 89.072	\$140.000	\$ 229.072
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 92.097	\$140.000	\$ 232.097
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 95.209	\$140.000	\$ 235.209
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 98.287	\$140.000	\$ 238.287
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 101.136	\$140.000	\$ 241.136
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 104.244	\$140.000	\$ 244.244
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 107.245	\$140.000	\$ 247.245
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 110.349	\$140.000	\$ 250.349

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 113.347	\$140.000	\$ 253.347
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 116.442	\$140.000	\$ 256.442
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 119.542	\$140.000	\$ 259.542
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 122.543	\$140.000	\$ 262.543
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 125.612	\$140.000	\$ 265.612
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 128.573	\$140.000	\$ 268.573
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 131.615	\$140.000	\$ 271.615
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 134.636	\$140.000	\$ 274.636
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 137.502	\$140.000	\$ 277.502
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 140.513	\$140.000	\$ 280.513
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 143.426	\$140.000	\$ 283.426
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 146.364	\$140.000	\$ 286.364
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 149.197	\$140.000	\$ 289.197
<b>TOTALES</b>						<b>\$ 149.197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149.197</b>	<b>\$ 140.000</b>	<b>\$ 289.197</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA AGOST/2016											\$ 140.000	\$ 140.000
01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	\$ 3.278		\$0	\$0	\$ 3.278	\$140.000	\$ 143.278
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.209		\$0	\$0	\$ 13.487	\$140.000	\$ 153.487
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 23.838	\$140.000	\$ 163.838
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 34.072	\$140.000	\$ 174.072
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 44.165	\$140.000	\$ 184.165
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 54.029	\$140.000	\$ 194.029
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 57.325	\$140.000	\$ 197.325
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 60.342	\$140.000	\$ 200.342
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 63.636	\$140.000	\$ 203.636
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 66.797	\$140.000	\$ 206.797
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 70.057	\$140.000	\$ 210.057
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 73.190	\$140.000	\$ 213.190
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 76.392	\$140.000	\$ 216.392

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 79.581	\$140.000	\$ 219.581
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 82.650	\$140.000	\$ 222.650
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 85.795	\$140.000	\$ 225.795
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 88.819	\$140.000	\$ 228.819
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 91.931	\$140.000	\$ 231.931
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 95.009	\$140.000	\$ 235.009
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 97.859	\$140.000	\$ 237.859
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 100.967	\$140.000	\$ 240.967
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 103.967	\$140.000	\$ 243.967
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 107.071	\$140.000	\$ 247.071
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 110.069	\$140.000	\$ 250.069
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 113.164	\$140.000	\$ 253.164
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 116.265	\$140.000	\$ 256.265
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 119.265	\$140.000	\$ 259.265
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 122.335	\$140.000	\$ 262.335
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 125.295	\$140.000	\$ 265.295
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 128.337	\$140.000	\$ 268.337
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 131.359	\$140.000	\$ 271.359
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 134.225	\$140.000	\$ 274.225
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 137.235	\$140.000	\$ 277.235
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 140.148	\$140.000	\$ 280.148
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 143.086	\$140.000	\$ 283.086
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 145.919	\$140.000	\$ 285.919
<b>TOTALES</b>						<b>\$ 145.919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145.919</b>	<b>\$ 140.000</b>	<b>\$ 285.919</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA SEP/2016											\$ 140.000	\$ 140.000
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.209		\$0	\$0	\$ 10.209	\$140.000	\$ 150.209
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 20.561	\$140.000	\$ 160.561
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 30.795	\$140.000	\$ 170.795

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 40.887	\$140.000	\$ 180.887
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 50.752	\$140.000	\$ 190.752
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 54.047	\$140.000	\$ 194.047
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 57.064	\$140.000	\$ 197.064
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 60.358	\$140.000	\$ 200.358
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 63.519	\$140.000	\$ 203.519
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 66.779	\$140.000	\$ 206.779
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 69.912	\$140.000	\$ 209.912
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 73.114	\$140.000	\$ 213.114
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 76.304	\$140.000	\$ 216.304
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 79.372	\$140.000	\$ 219.372
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 82.517	\$140.000	\$ 222.517
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 85.541	\$140.000	\$ 225.541
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 88.654	\$140.000	\$ 228.654
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 91.731	\$140.000	\$ 231.731
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 94.581	\$140.000	\$ 234.581
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 97.689	\$140.000	\$ 237.689
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 100.690	\$140.000	\$ 240.690
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 103.793	\$140.000	\$ 243.793
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 106.791	\$140.000	\$ 246.791
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 109.886	\$140.000	\$ 249.886
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 112.987	\$140.000	\$ 252.987
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 115.988	\$140.000	\$ 255.988
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 119.057	\$140.000	\$ 259.057
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 122.017	\$140.000	\$ 262.017
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 125.059	\$140.000	\$ 265.059
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 128.081	\$140.000	\$ 268.081
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 130.947	\$140.000	\$ 270.947
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 133.957	\$140.000	\$ 273.957
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 136.870	\$140.000	\$ 276.870
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 139.808	\$140.000	\$ 279.808
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 142.642	\$140.000	\$ 282.642
<b>TOTALES</b>						<b>\$ 142.642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142.642</b>	<b>\$ 140.000</b>	<b>\$ 282.642</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA OCT/2016											\$ 140.000	\$ 140.000
01-nov-16	31-dic-16	61	21,99%	32,99%	28,85%	\$ 6.843		\$0	\$0	\$ 6.843	\$140.000	\$ 146.843
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 17.195	\$140.000	\$ 157.195
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 27.429	\$140.000	\$ 167.429
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 37.522	\$140.000	\$ 177.522
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 47.386	\$140.000	\$ 187.386
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 50.681	\$140.000	\$ 190.681
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 53.699	\$140.000	\$ 193.699
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 56.993	\$140.000	\$ 196.993
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 60.153	\$140.000	\$ 200.153
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 63.414	\$140.000	\$ 203.414
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 66.547	\$140.000	\$ 206.547
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 69.749	\$140.000	\$ 209.749
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 72.938	\$140.000	\$ 212.938
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 76.006	\$140.000	\$ 216.006
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 79.151	\$140.000	\$ 219.151
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 82.176	\$140.000	\$ 222.176
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 85.288	\$140.000	\$ 225.288
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 88.366	\$140.000	\$ 228.366
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 91.215	\$140.000	\$ 231.215
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 94.323	\$140.000	\$ 234.323
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 97.324	\$140.000	\$ 237.324
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 100.428	\$140.000	\$ 240.428
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 103.426	\$140.000	\$ 243.426
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 106.521	\$140.000	\$ 246.521
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 109.621	\$140.000	\$ 249.621
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 112.622	\$140.000	\$ 252.622
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 115.691	\$140.000	\$ 255.691
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 118.652	\$140.000	\$ 258.652

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 121.694	\$140.000	\$ 261.694
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 124.715	\$140.000	\$ 264.715
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 127.581	\$140.000	\$ 267.581
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 130.592	\$140.000	\$ 270.592
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 133.505	\$140.000	\$ 273.505
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 136.443	\$140.000	\$ 276.443
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 139.276	\$140.000	\$ 279.276
<b>TOTALES</b>						<b>\$ 139.276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139.276</b>	<b>\$ 140.000</b>	<b>\$ 279.276</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA NOV/2016											\$ 140.000	\$ 140.000
01-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	\$ 3.478		\$0	\$0	\$ 3.478	\$140.000	\$ 143.478
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 13.830	\$140.000	\$ 153.830
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 24.064	\$140.000	\$ 164.064
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 34.156	\$140.000	\$ 174.156
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 44.020	\$140.000	\$ 184.020
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 47.316	\$140.000	\$ 187.316
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 50.333	\$140.000	\$ 190.333
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 53.627	\$140.000	\$ 193.627
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 56.788	\$140.000	\$ 196.788
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 60.048	\$140.000	\$ 200.048
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 63.181	\$140.000	\$ 203.181
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 66.383	\$140.000	\$ 206.383
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 69.572	\$140.000	\$ 209.572
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 72.641	\$140.000	\$ 212.641
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 75.786	\$140.000	\$ 215.786
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 78.810	\$140.000	\$ 218.810
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 81.922	\$140.000	\$ 221.922
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 85.000	\$140.000	\$ 225.000
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 87.850	\$140.000	\$ 227.850

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 90.958	\$140.000	\$ 230.958
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 93.959	\$140.000	\$ 233.959
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 97.062	\$140.000	\$ 237.062
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 100.060	\$140.000	\$ 240.060
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 103.155	\$140.000	\$ 243.155
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 106.256	\$140.000	\$ 246.256
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 109.257	\$140.000	\$ 249.257
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 112.326	\$140.000	\$ 252.326
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 115.286	\$140.000	\$ 255.286
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 118.328	\$140.000	\$ 258.328
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 121.350	\$140.000	\$ 261.350
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 124.216	\$140.000	\$ 264.216
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 127.226	\$140.000	\$ 267.226
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 130.139	\$140.000	\$ 270.139
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 133.077	\$140.000	\$ 273.077
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 135.910	\$140.000	\$ 275.910
<b>TOTALES</b>						<b>\$ 135.910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135.910</b>	<b>\$ 140.000</b>	<b>\$ 275.910</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA DIC/2016											\$ 140.000	\$ 140.000
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.352		\$0	\$0	\$ 10.352	\$140.000	\$ 150.352
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.234		\$0	\$0	\$ 20.586	\$140.000	\$ 160.586
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.093		\$0	\$0	\$ 30.678	\$140.000	\$ 170.678
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.864		\$0	\$0	\$ 40.543	\$140.000	\$ 180.543
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.296		\$0	\$0	\$ 43.838	\$140.000	\$ 183.838
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.017		\$0	\$0	\$ 46.855	\$140.000	\$ 186.855
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.294		\$0	\$0	\$ 50.150	\$140.000	\$ 190.150
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.160		\$0	\$0	\$ 53.310	\$140.000	\$ 193.310
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.260		\$0	\$0	\$ 56.570	\$140.000	\$ 196.570
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.133		\$0	\$0	\$ 59.703	\$140.000	\$ 199.703



01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.202		\$0	\$0	\$ 62.905	\$140.000	\$ 202.905
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.189		\$0	\$0	\$ 66.095	\$140.000	\$ 206.095
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.068		\$0	\$0	\$ 69.163	\$140.000	\$ 209.163
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.145		\$0	\$0	\$ 72.308	\$140.000	\$ 212.308
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.024		\$0	\$0	\$ 75.332	\$140.000	\$ 215.332
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.112		\$0	\$0	\$ 78.445	\$140.000	\$ 218.445
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.078		\$0	\$0	\$ 81.522	\$140.000	\$ 221.522
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 84.372	\$140.000	\$ 224.372
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 87.480	\$140.000	\$ 227.480
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 90.481	\$140.000	\$ 230.481
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 93.584	\$140.000	\$ 233.584
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 96.582	\$140.000	\$ 236.582
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 99.677	\$140.000	\$ 239.677
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 102.778	\$140.000	\$ 242.778
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 105.779	\$140.000	\$ 245.779
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 108.848	\$140.000	\$ 248.848
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 111.808	\$140.000	\$ 251.808
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 114.850	\$140.000	\$ 254.850
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 117.872	\$140.000	\$ 257.872
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 120.738	\$140.000	\$ 260.738
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 123.748	\$140.000	\$ 263.748
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 126.661	\$140.000	\$ 266.661
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 129.599	\$140.000	\$ 269.599
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 132.433	\$140.000	\$ 272.433
<b>TOTALES</b>						<b>\$ 132.433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132.433</b>	<b>\$ 140.000</b>	<b>\$ 272.433</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA ENE/2017												\$ 83.000	\$ 83.000
01-feb-17	31-mar-17	61	22,34%	33,51%	29,25%	\$ 4.114		\$0	\$0	\$ 4.114	\$83.000	\$ 87.114	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 6.067		\$0	\$0	\$ 10.181	\$83.000	\$ 93.181	

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.984		\$0	\$0	\$ 16.165	\$83.000	\$ 99.165
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.848		\$0	\$0	\$ 22.013	\$83.000	\$ 105.013
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.954		\$0	\$0	\$ 23.966	\$83.000	\$ 106.966
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.789		\$0	\$0	\$ 25.755	\$83.000	\$ 108.755
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.953		\$0	\$0	\$ 27.708	\$83.000	\$ 110.708
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.874		\$0	\$0	\$ 29.582	\$83.000	\$ 112.582
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.933		\$0	\$0	\$ 31.515	\$83.000	\$ 114.515
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.857		\$0	\$0	\$ 33.372	\$83.000	\$ 116.372
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.898		\$0	\$0	\$ 35.271	\$83.000	\$ 118.271
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.891		\$0	\$0	\$ 37.161	\$83.000	\$ 120.161
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.819		\$0	\$0	\$ 38.981	\$83.000	\$ 121.981
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.865		\$0	\$0	\$ 40.845	\$83.000	\$ 123.845
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.793		\$0	\$0	\$ 42.638	\$83.000	\$ 125.638
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.845		\$0	\$0	\$ 44.483	\$83.000	\$ 127.483
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.825		\$0	\$0	\$ 46.308	\$83.000	\$ 129.308
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.689		\$0	\$0	\$ 47.997	\$83.000	\$ 130.997
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.843		\$0	\$0	\$ 49.840	\$83.000	\$ 132.840
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 51.619	\$83.000	\$ 134.619
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.840		\$0	\$0	\$ 53.459	\$83.000	\$ 136.459
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.777		\$0	\$0	\$ 55.236	\$83.000	\$ 138.236
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.835		\$0	\$0	\$ 57.071	\$83.000	\$ 140.071
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.838		\$0	\$0	\$ 58.909	\$83.000	\$ 141.909
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 60.688	\$83.000	\$ 143.688
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.820		\$0	\$0	\$ 62.508	\$83.000	\$ 145.508
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.755		\$0	\$0	\$ 64.263	\$83.000	\$ 147.263
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.803		\$0	\$0	\$ 66.067	\$83.000	\$ 149.067
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.791		\$0	\$0	\$ 67.858	\$83.000	\$ 150.858
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.699		\$0	\$0	\$ 69.557	\$83.000	\$ 152.557
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.785		\$0	\$0	\$ 71.342	\$83.000	\$ 154.342
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.727		\$0	\$0	\$ 73.069	\$83.000	\$ 156.069
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.742		\$0	\$0	\$ 74.811	\$83.000	\$ 157.811
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.680		\$0	\$0	\$ 76.490	\$83.000	\$ 159.490
<b>TOTALES</b>						<b>\$ 76.490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76.490</b>	<b>\$ 83.000</b>	<b>\$ 159.490</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA FEB/2017											\$ 83.000	\$ 83.000
01-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	\$ 2.091		\$0	\$0	\$ 2.091	\$83.000	\$ 85.091
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 6.067		\$0	\$0	\$ 8.158	\$83.000	\$ 91.158
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.984		\$0	\$0	\$ 14.141	\$83.000	\$ 97.141
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.848		\$0	\$0	\$ 19.989	\$83.000	\$ 102.989
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.954		\$0	\$0	\$ 21.943	\$83.000	\$ 104.943
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.789		\$0	\$0	\$ 23.732	\$83.000	\$ 106.732
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.953		\$0	\$0	\$ 25.685	\$83.000	\$ 108.685
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.874		\$0	\$0	\$ 27.559	\$83.000	\$ 110.559
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.933		\$0	\$0	\$ 29.492	\$83.000	\$ 112.492
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.857		\$0	\$0	\$ 31.349	\$83.000	\$ 114.349
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.898		\$0	\$0	\$ 33.247	\$83.000	\$ 116.247
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.891		\$0	\$0	\$ 35.138	\$83.000	\$ 118.138
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.819		\$0	\$0	\$ 36.957	\$83.000	\$ 119.957
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.865		\$0	\$0	\$ 38.822	\$83.000	\$ 121.822
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.793		\$0	\$0	\$ 40.615	\$83.000	\$ 123.615
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.845		\$0	\$0	\$ 42.460	\$83.000	\$ 125.460
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.825		\$0	\$0	\$ 44.285	\$83.000	\$ 127.285
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.689		\$0	\$0	\$ 45.974	\$83.000	\$ 128.974
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.843		\$0	\$0	\$ 47.817	\$83.000	\$ 130.817
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 49.596	\$83.000	\$ 132.596
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.840		\$0	\$0	\$ 51.436	\$83.000	\$ 134.436
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.777		\$0	\$0	\$ 53.213	\$83.000	\$ 136.213
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.835		\$0	\$0	\$ 55.048	\$83.000	\$ 138.048
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.838		\$0	\$0	\$ 56.886	\$83.000	\$ 139.886
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 58.665	\$83.000	\$ 141.665
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.820		\$0	\$0	\$ 60.485	\$83.000	\$ 143.485
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.755		\$0	\$0	\$ 62.240	\$83.000	\$ 145.240
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.803		\$0	\$0	\$ 64.043	\$83.000	\$ 147.043

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.791		\$0	\$0	\$ 65.835	\$83.000	\$ 148.835
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.699		\$0	\$0	\$ 67.534	\$83.000	\$ 150.534
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.785		\$0	\$0	\$ 69.319	\$83.000	\$ 152.319
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.727		\$0	\$0	\$ 71.046	\$83.000	\$ 154.046
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.742		\$0	\$0	\$ 72.787	\$83.000	\$ 155.787
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.680		\$0	\$0	\$ 74.467	\$83.000	\$ 157.467
<b>TOTALES</b>						<b>\$ 74.467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.467</b>	<b>\$ 83.000</b>	<b>\$ 157.467</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MARZ/2017											\$ 83.000	\$ 83.000
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 6.067		\$0	\$0	\$ 6.067	\$83.000	\$ 89.067
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.984		\$0	\$0	\$ 12.051	\$83.000	\$ 95.051
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.848		\$0	\$0	\$ 17.899	\$83.000	\$ 100.899
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.954		\$0	\$0	\$ 19.853	\$83.000	\$ 102.853
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.789		\$0	\$0	\$ 21.641	\$83.000	\$ 104.641
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.953		\$0	\$0	\$ 23.594	\$83.000	\$ 106.594
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.874		\$0	\$0	\$ 25.468	\$83.000	\$ 108.468
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.933		\$0	\$0	\$ 27.401	\$83.000	\$ 110.401
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.857		\$0	\$0	\$ 29.258	\$83.000	\$ 112.258
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.898		\$0	\$0	\$ 31.157	\$83.000	\$ 114.157
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.891		\$0	\$0	\$ 33.048	\$83.000	\$ 116.048
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.819		\$0	\$0	\$ 34.867	\$83.000	\$ 117.867
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.865		\$0	\$0	\$ 36.731	\$83.000	\$ 119.731
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.793		\$0	\$0	\$ 38.524	\$83.000	\$ 121.524
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.845		\$0	\$0	\$ 40.369	\$83.000	\$ 123.369
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.825		\$0	\$0	\$ 42.194	\$83.000	\$ 125.194
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.689		\$0	\$0	\$ 43.883	\$83.000	\$ 126.883
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.843		\$0	\$0	\$ 45.726	\$83.000	\$ 128.726
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 47.505	\$83.000	\$ 130.505
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.840		\$0	\$0	\$ 49.345	\$83.000	\$ 132.345

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.777		\$0	\$0	\$ 51.122	\$83.000	\$ 134.122
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.835		\$0	\$0	\$ 52.957	\$83.000	\$ 135.957
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.838		\$0	\$0	\$ 54.796	\$83.000	\$ 137.796
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.779		\$0	\$0	\$ 56.575	\$83.000	\$ 139.575
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.820		\$0	\$0	\$ 58.394	\$83.000	\$ 141.394
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.755		\$0	\$0	\$ 60.149	\$83.000	\$ 143.149
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.803		\$0	\$0	\$ 61.953	\$83.000	\$ 144.953
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.791		\$0	\$0	\$ 63.744	\$83.000	\$ 146.744
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.699		\$0	\$0	\$ 65.443	\$83.000	\$ 148.443
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.785		\$0	\$0	\$ 67.228	\$83.000	\$ 150.228
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.727		\$0	\$0	\$ 68.955	\$83.000	\$ 151.955
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.742		\$0	\$0	\$ 70.697	\$83.000	\$ 153.697
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.680		\$0	\$0	\$ 72.376	\$83.000	\$ 155.376
<b>TOTALES</b>						<b>\$ 72.376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72.376</b>	<b>\$ 83.000</b>	<b>\$ 155.376</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ABR/2017											\$ 103.000	\$ 103.000
01-may-17	30-jun-17	60	22,33%	33,50%	29,24%	\$ 5.020		\$0	\$0	\$ 5.020	\$103.000	\$ 108.020
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.425		\$0	\$0	\$ 12.445	\$103.000	\$ 115.445
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.257		\$0	\$0	\$ 19.702	\$103.000	\$ 122.702
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.425		\$0	\$0	\$ 22.127	\$103.000	\$ 125.127
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.220		\$0	\$0	\$ 24.346	\$103.000	\$ 127.346
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.424		\$0	\$0	\$ 26.770	\$103.000	\$ 129.770
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.325		\$0	\$0	\$ 29.095	\$103.000	\$ 132.095
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.399		\$0	\$0	\$ 31.494	\$103.000	\$ 134.494
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.305		\$0	\$0	\$ 33.799	\$103.000	\$ 136.799
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.356		\$0	\$0	\$ 36.155	\$103.000	\$ 139.155
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.346		\$0	\$0	\$ 38.501	\$103.000	\$ 141.501
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.258		\$0	\$0	\$ 40.759	\$103.000	\$ 143.759
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.314		\$0	\$0	\$ 43.072	\$103.000	\$ 146.072

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.225		\$0	\$0	\$ 45.297	\$103.000	\$ 148.297
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.290		\$0	\$0	\$ 47.587	\$103.000	\$ 150.587
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.264		\$0	\$0	\$ 49.851	\$103.000	\$ 152.851
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.097		\$0	\$0	\$ 51.948	\$103.000	\$ 154.948
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.287		\$0	\$0	\$ 54.235	\$103.000	\$ 157.235
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.208		\$0	\$0	\$ 56.442	\$103.000	\$ 159.442
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.283		\$0	\$0	\$ 58.726	\$103.000	\$ 161.726
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.206		\$0	\$0	\$ 60.931	\$103.000	\$ 163.931
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.277		\$0	\$0	\$ 63.208	\$103.000	\$ 166.208
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.281		\$0	\$0	\$ 65.490	\$103.000	\$ 168.490
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.208		\$0	\$0	\$ 67.697	\$103.000	\$ 170.697
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.258		\$0	\$0	\$ 69.955	\$103.000	\$ 172.955
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.178		\$0	\$0	\$ 72.133	\$103.000	\$ 175.133
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.238		\$0	\$0	\$ 74.371	\$103.000	\$ 177.371
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.223		\$0	\$0	\$ 76.595	\$103.000	\$ 179.595
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.108		\$0	\$0	\$ 78.703	\$103.000	\$ 181.703
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.215		\$0	\$0	\$ 80.918	\$103.000	\$ 183.918
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.143		\$0	\$0	\$ 83.061	\$103.000	\$ 186.061
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.161		\$0	\$0	\$ 85.222	\$103.000	\$ 188.222
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.085		\$0	\$0	\$ 87.307	\$103.000	\$ 190.307
<b>TOTALES</b>						<b>\$ 87.307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87.307</b>	<b>\$ 103.000</b>	<b>\$ 190.307</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA MAY/2017												\$ 94.000	\$ 94.000
01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	\$ 2.290		\$0	\$0	\$ 2.290	\$94.000	\$ 96.290	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 6.777		\$0	\$0	\$ 9.067	\$94.000	\$ 103.067	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 6.623		\$0	\$0	\$ 15.690	\$94.000	\$ 109.690	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 17.903	\$94.000	\$ 111.903	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 19.929	\$94.000	\$ 113.929	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 22.140	\$94.000	\$ 116.140	







<b>TOTALES</b>						\$ 75.097	\$ -	\$ -	\$ -	\$ 75.097	\$ 94.000	\$ 169.097
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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											
CUOTA JUN/2017											\$ 52.061	\$ 52.061
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.753		\$0	\$0	\$ 3.753	\$52.061	\$ 55.814
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.668		\$0	\$0	\$ 7.421	\$52.061	\$ 59.482
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.225		\$0	\$0	\$ 8.647	\$52.061	\$ 60.708
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.122		\$0	\$0	\$ 9.769	\$52.061	\$ 61.830
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.225		\$0	\$0	\$ 10.994	\$52.061	\$ 63.055
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.175		\$0	\$0	\$ 12.169	\$52.061	\$ 64.230
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.212		\$0	\$0	\$ 13.381	\$52.061	\$ 65.442
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.165		\$0	\$0	\$ 14.546	\$52.061	\$ 66.607
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.191		\$0	\$0	\$ 15.737	\$52.061	\$ 67.798
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.186		\$0	\$0	\$ 16.923	\$52.061	\$ 68.984
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.141		\$0	\$0	\$ 18.064	\$52.061	\$ 70.125
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.170		\$0	\$0	\$ 19.234	\$52.061	\$ 71.295
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.125		\$0	\$0	\$ 20.358	\$52.061	\$ 72.419
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.157		\$0	\$0	\$ 21.516	\$52.061	\$ 73.577
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.145		\$0	\$0	\$ 22.660	\$52.061	\$ 74.721
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.060		\$0	\$0	\$ 23.720	\$52.061	\$ 75.781
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.156		\$0	\$0	\$ 24.876	\$52.061	\$ 76.937
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.116		\$0	\$0	\$ 25.991	\$52.061	\$ 78.052
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.154		\$0	\$0	\$ 27.146	\$52.061	\$ 79.207
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.115		\$0	\$0	\$ 28.260	\$52.061	\$ 80.321
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.151		\$0	\$0	\$ 29.411	\$52.061	\$ 81.472
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.153		\$0	\$0	\$ 30.564	\$52.061	\$ 82.625
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.116		\$0	\$0	\$ 31.680	\$52.061	\$ 83.741
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.141		\$0	\$0	\$ 32.822	\$52.061	\$ 84.883
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.101		\$0	\$0	\$ 33.922	\$52.061	\$ 85.983
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.131		\$0	\$0	\$ 35.054	\$52.061	\$ 87.115
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.124		\$0	\$0	\$ 36.177	\$52.061	\$ 88.238

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.066		\$0	\$0	\$ 37.243	\$52.061	\$ 89.304
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.119		\$0	\$0	\$ 38.362	\$52.061	\$ 90.423
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.083		\$0	\$0	\$ 39.446	\$52.061	\$ 91.507
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.093		\$0	\$0	\$ 40.538	\$52.061	\$ 92.599
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.054		\$0	\$0	\$ 41.592	\$52.061	\$ 93.653
<b>TOTALES</b>						<b>\$ 41.592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41.592</b>	<b>\$ 52.061</b>	<b>\$ 93.653</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUL/2017											\$ 94.000	\$ 94.000
01-ago-17	30-sep-17	60	21,98%	32,97%	28,84%	\$ 4.518		\$0	\$0	\$ 4.518	\$94.000	\$ 98.518
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 6.623		\$0	\$0	\$ 11.141	\$94.000	\$ 105.141
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 13.353	\$94.000	\$ 107.353
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 15.379	\$94.000	\$ 109.379
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 17.591	\$94.000	\$ 111.591
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 19.713	\$94.000	\$ 113.713
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 21.902	\$94.000	\$ 115.902
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 24.006	\$94.000	\$ 118.006
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 26.156	\$94.000	\$ 120.156
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 28.297	\$94.000	\$ 122.297
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 30.357	\$94.000	\$ 124.357
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 32.469	\$94.000	\$ 126.469
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 34.500	\$94.000	\$ 128.500
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 36.589	\$94.000	\$ 130.589
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 38.656	\$94.000	\$ 132.656
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 40.569	\$94.000	\$ 134.569
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 42.656	\$94.000	\$ 136.656
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 44.671	\$94.000	\$ 138.671
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 46.755	\$94.000	\$ 140.755
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 48.767	\$94.000	\$ 142.767
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 50.846	\$94.000	\$ 144.846

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 52.927	\$94.000	\$ 146.927
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 54.942	\$94.000	\$ 148.942
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 57.003	\$94.000	\$ 151.003
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 58.991	\$94.000	\$ 152.991
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 61.033	\$94.000	\$ 155.033
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 63.062	\$94.000	\$ 157.062
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 64.986	\$94.000	\$ 158.986
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 67.007	\$94.000	\$ 161.007
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 68.963	\$94.000	\$ 162.963
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 70.936	\$94.000	\$ 164.936
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 72.838	\$94.000	\$ 166.838
<b>TOTALES</b>						<b>\$ 72.838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72.838</b>	<b>\$ 94.000</b>	<b>\$ 166.838</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUL/2017											\$ 53.704	\$ 53.704
01-ago-17	30-sep-17	60	21,98%	32,97%	28,84%	\$ 2.581		\$0	\$0	\$ 2.581	\$53.704	\$ 56.285
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.784		\$0	\$0	\$ 6.365	\$53.704	\$ 60.069
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.264		\$0	\$0	\$ 7.629	\$53.704	\$ 61.333
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.157		\$0	\$0	\$ 8.787	\$53.704	\$ 62.491
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.264		\$0	\$0	\$ 10.050	\$53.704	\$ 63.754
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.212		\$0	\$0	\$ 11.263	\$53.704	\$ 64.967
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.251		\$0	\$0	\$ 12.513	\$53.704	\$ 66.217
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.202		\$0	\$0	\$ 13.715	\$53.704	\$ 67.419
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.228		\$0	\$0	\$ 14.943	\$53.704	\$ 68.647
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.223		\$0	\$0	\$ 16.167	\$53.704	\$ 69.871
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.177		\$0	\$0	\$ 17.344	\$53.704	\$ 71.048
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.206		\$0	\$0	\$ 18.550	\$53.704	\$ 72.254
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.160		\$0	\$0	\$ 19.710	\$53.704	\$ 73.414
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.194		\$0	\$0	\$ 20.904	\$53.704	\$ 74.608
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.181		\$0	\$0	\$ 22.085	\$53.704	\$ 75.789
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.093		\$0	\$0	\$ 23.178	\$53.704	\$ 76.882

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.192		\$0	\$0	\$ 24.370	\$53.704	\$ 78.074
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.151		\$0	\$0	\$ 25.521	\$53.704	\$ 79.225
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.191		\$0	\$0	\$ 26.712	\$53.704	\$ 80.416
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.150		\$0	\$0	\$ 27.862	\$53.704	\$ 81.566
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.187		\$0	\$0	\$ 29.049	\$53.704	\$ 82.753
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.189		\$0	\$0	\$ 30.238	\$53.704	\$ 83.942
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.151		\$0	\$0	\$ 31.390	\$53.704	\$ 85.094
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.177		\$0	\$0	\$ 32.567	\$53.704	\$ 86.271
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.136		\$0	\$0	\$ 33.703	\$53.704	\$ 87.407
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.167		\$0	\$0	\$ 34.869	\$53.704	\$ 88.573
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.159		\$0	\$0	\$ 36.029	\$53.704	\$ 89.733
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.099		\$0	\$0	\$ 37.128	\$53.704	\$ 90.832
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.155		\$0	\$0	\$ 38.283	\$53.704	\$ 91.987
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.117		\$0	\$0	\$ 39.400	\$53.704	\$ 93.104
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.127		\$0	\$0	\$ 40.527	\$53.704	\$ 94.231
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.087		\$0	\$0	\$ 41.614	\$53.704	\$ 95.318
<b>TOTALES</b>						<b>\$ 41.614</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41.614</b>	<b>\$ 53.704</b>	<b>\$ 95.318</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA AGO/2017											\$ 94.000	\$ 94.000
01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	\$ 2.259		\$0	\$0	\$ 2.259	\$94.000	\$ 96.259
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 6.623		\$0	\$0	\$ 8.882	\$94.000	\$ 102.882
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 11.095	\$94.000	\$ 105.095
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 13.121	\$94.000	\$ 107.121
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 15.332	\$94.000	\$ 109.332
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 17.454	\$94.000	\$ 111.454
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 19.643	\$94.000	\$ 113.643
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 21.747	\$94.000	\$ 115.747
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 23.897	\$94.000	\$ 117.897
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 26.038	\$94.000	\$ 120.038
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 28.098	\$94.000	\$ 122.098

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 30.210	\$94.000	\$ 124.210
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 32.241	\$94.000	\$ 126.241
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 34.330	\$94.000	\$ 128.330
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 36.397	\$94.000	\$ 130.397
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 38.310	\$94.000	\$ 132.310
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 40.397	\$94.000	\$ 134.397
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 42.412	\$94.000	\$ 136.412
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 44.496	\$94.000	\$ 138.496
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 46.509	\$94.000	\$ 140.509
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 48.587	\$94.000	\$ 142.587
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 50.669	\$94.000	\$ 144.669
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 52.683	\$94.000	\$ 146.683
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 54.744	\$94.000	\$ 148.744
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 56.732	\$94.000	\$ 150.732
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 58.774	\$94.000	\$ 152.774
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 60.803	\$94.000	\$ 154.803
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 62.727	\$94.000	\$ 156.727
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 64.749	\$94.000	\$ 158.749
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 66.704	\$94.000	\$ 160.704
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 68.677	\$94.000	\$ 162.677
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 70.579	\$94.000	\$ 164.579
<b>TOTALES</b>						<b>\$ 70.579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70.579</b>	<b>\$ 94.000</b>	<b>\$ 164.579</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA AGO/2017											\$ 57.706	\$ 57.706
01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	\$ 1.387		\$0	\$0	\$ 1.387	\$57.706	\$ 59.093
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 4.066		\$0	\$0	\$ 5.453	\$57.706	\$ 63.159
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.358		\$0	\$0	\$ 6.811	\$57.706	\$ 64.517
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.244		\$0	\$0	\$ 8.055	\$57.706	\$ 65.761
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.358		\$0	\$0	\$ 9.412	\$57.706	\$ 67.118
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.303		\$0	\$0	\$ 10.715	\$57.706	\$ 68.421

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.344		\$0	\$0	\$ 12.059	\$57.706	\$ 69.765
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.291		\$0	\$0	\$ 13.350	\$57.706	\$ 71.056
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.320		\$0	\$0	\$ 14.670	\$57.706	\$ 72.376
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.315		\$0	\$0	\$ 15.985	\$57.706	\$ 73.691
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.265		\$0	\$0	\$ 17.249	\$57.706	\$ 74.955
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.296		\$0	\$0	\$ 18.546	\$57.706	\$ 76.252
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.247		\$0	\$0	\$ 19.792	\$57.706	\$ 77.498
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.283		\$0	\$0	\$ 21.075	\$57.706	\$ 78.781
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.269		\$0	\$0	\$ 22.344	\$57.706	\$ 80.050
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.175		\$0	\$0	\$ 23.518	\$57.706	\$ 81.224
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.281		\$0	\$0	\$ 24.799	\$57.706	\$ 82.505
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.237		\$0	\$0	\$ 26.036	\$57.706	\$ 83.742
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.279		\$0	\$0	\$ 27.316	\$57.706	\$ 85.022
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.236		\$0	\$0	\$ 28.551	\$57.706	\$ 86.257
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.276		\$0	\$0	\$ 29.827	\$57.706	\$ 87.533
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.278		\$0	\$0	\$ 31.105	\$57.706	\$ 88.811
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.237		\$0	\$0	\$ 32.342	\$57.706	\$ 90.048
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.265		\$0	\$0	\$ 33.607	\$57.706	\$ 91.313
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.220		\$0	\$0	\$ 34.827	\$57.706	\$ 92.533
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.254		\$0	\$0	\$ 36.081	\$57.706	\$ 93.787
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.246		\$0	\$0	\$ 37.327	\$57.706	\$ 95.033
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.181		\$0	\$0	\$ 38.508	\$57.706	\$ 96.214
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.241		\$0	\$0	\$ 39.749	\$57.706	\$ 97.455
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.201		\$0	\$0	\$ 40.949	\$57.706	\$ 98.655
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.211		\$0	\$0	\$ 42.160	\$57.706	\$ 99.866
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.168		\$0	\$0	\$ 43.328	\$57.706	\$ 101.034
<b>TOTALES</b>						<b>\$ 43.328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.328</b>	<b>\$ 57.706</b>	<b>\$ 101.034</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA SEPT/2017												\$ 94.000	\$ 94.000
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 6.623		\$0	\$0	\$ 6.623	\$94.000	\$ 100.623	

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 8.836	\$94.000	\$ 102.836
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 10.862	\$94.000	\$ 104.862
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 13.073	\$94.000	\$ 107.073
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 15.195	\$94.000	\$ 109.195
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 17.384	\$94.000	\$ 111.384
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 19.488	\$94.000	\$ 113.488
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 21.638	\$94.000	\$ 115.638
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 23.779	\$94.000	\$ 117.779
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 25.840	\$94.000	\$ 119.840
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 27.951	\$94.000	\$ 121.951
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 29.982	\$94.000	\$ 123.982
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 32.072	\$94.000	\$ 126.072
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 34.138	\$94.000	\$ 128.138
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 36.051	\$94.000	\$ 130.051
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 38.138	\$94.000	\$ 132.138
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 40.153	\$94.000	\$ 134.153
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 42.237	\$94.000	\$ 136.237
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 44.250	\$94.000	\$ 138.250
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 46.328	\$94.000	\$ 140.328
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 48.410	\$94.000	\$ 142.410
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 50.425	\$94.000	\$ 144.425
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 52.485	\$94.000	\$ 146.485
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 54.473	\$94.000	\$ 148.473
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 56.515	\$94.000	\$ 150.515
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 58.544	\$94.000	\$ 152.544
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 60.469	\$94.000	\$ 154.469
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 62.490	\$94.000	\$ 156.490
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 64.446	\$94.000	\$ 158.446
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 66.418	\$94.000	\$ 160.418
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 68.321	\$94.000	\$ 162.321
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 70.223	\$94.000	\$ 164.223
<b>TOTALES</b>						<b>\$ 70.223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70.223</b>	<b>\$ 94.000</b>	<b>\$ 164.223</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA OCT/2017											\$ 94.000	\$ 94.000
01-nov-17	31-dic-17	61	21,15%	31,73%	27,87%	\$ 4.440		\$0	\$0	\$ 4.440	\$94.000	\$ 98.440
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 6.652	\$94.000	\$ 100.652
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 8.678	\$94.000	\$ 102.678
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 10.890	\$94.000	\$ 104.890
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 13.012	\$94.000	\$ 107.012
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 15.201	\$94.000	\$ 109.201
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 17.305	\$94.000	\$ 111.305
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 19.455	\$94.000	\$ 113.455
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 21.596	\$94.000	\$ 115.596
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 23.656	\$94.000	\$ 117.656
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 25.768	\$94.000	\$ 119.768
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 27.798	\$94.000	\$ 121.798
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 29.888	\$94.000	\$ 123.888
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 31.955	\$94.000	\$ 125.955
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 33.868	\$94.000	\$ 127.868
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 35.955	\$94.000	\$ 129.955
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 37.970	\$94.000	\$ 131.970
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 40.053	\$94.000	\$ 134.053
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 42.066	\$94.000	\$ 136.066
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 44.144	\$94.000	\$ 138.144
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 46.226	\$94.000	\$ 140.226
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 48.241	\$94.000	\$ 142.241
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 50.302	\$94.000	\$ 144.302
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 52.290	\$94.000	\$ 146.290
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 54.332	\$94.000	\$ 148.332
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 56.361	\$94.000	\$ 150.361
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 58.285	\$94.000	\$ 152.285
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 60.306	\$94.000	\$ 154.306
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 62.262	\$94.000	\$ 156.262



01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 64.235	\$94.000	\$ 158.235
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 66.137	\$94.000	\$ 160.137
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 68.040	\$94.000	\$ 162.040
<b>TOTALES</b>						<b>\$ 68.040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68.040</b>	<b>\$ 94.000</b>	<b>\$ 162.040</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA NOV/2017											\$ 94.000	\$ 94.000
01-nov-17	31-dic-17	61	21,15%	31,73%	27,87%	\$ 4.440		\$0	\$0	\$ 4.440	\$94.000	\$ 98.440
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 6.652	\$94.000	\$ 100.652
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 8.678	\$94.000	\$ 102.678
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 10.890	\$94.000	\$ 104.890
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 13.012	\$94.000	\$ 107.012
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 15.201	\$94.000	\$ 109.201
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 17.305	\$94.000	\$ 111.305
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 19.455	\$94.000	\$ 113.455
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 21.596	\$94.000	\$ 115.596
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 23.656	\$94.000	\$ 117.656
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 25.768	\$94.000	\$ 119.768
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 27.798	\$94.000	\$ 121.798
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 29.888	\$94.000	\$ 123.888
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 31.955	\$94.000	\$ 125.955
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 33.868	\$94.000	\$ 127.868
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 35.955	\$94.000	\$ 129.955
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 37.970	\$94.000	\$ 131.970
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 40.053	\$94.000	\$ 134.053
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 42.066	\$94.000	\$ 136.066
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 44.144	\$94.000	\$ 138.144
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 46.226	\$94.000	\$ 140.226
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 48.241	\$94.000	\$ 142.241
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 50.302	\$94.000	\$ 144.302
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 52.290	\$94.000	\$ 146.290

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 54.332	\$94.000	\$ 148.332
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 56.361	\$94.000	\$ 150.361
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 58.285	\$94.000	\$ 152.285
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 60.306	\$94.000	\$ 154.306
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 62.262	\$94.000	\$ 156.262
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 64.235	\$94.000	\$ 158.235
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 66.137	\$94.000	\$ 160.137
<b>TOTALES</b>						<b>\$ 66.137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66.137</b>	<b>\$ 94.000</b>	<b>\$ 160.137</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA DIC/2017											\$ 94.000	\$ 94.000
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.213		\$0	\$0	\$ 2.213	\$94.000	\$ 96.213
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 4.239	\$94.000	\$ 98.239
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 6.450	\$94.000	\$ 100.450
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 8.572	\$94.000	\$ 102.572
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 10.761	\$94.000	\$ 104.761
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 12.865	\$94.000	\$ 106.865
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 15.015	\$94.000	\$ 109.015
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 17.156	\$94.000	\$ 111.156
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 19.217	\$94.000	\$ 113.217
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 21.328	\$94.000	\$ 115.328
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 23.359	\$94.000	\$ 117.359
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 25.448	\$94.000	\$ 119.448
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 27.515	\$94.000	\$ 121.515
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 29.428	\$94.000	\$ 123.428
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 31.515	\$94.000	\$ 125.515
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 33.530	\$94.000	\$ 127.530
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 35.614	\$94.000	\$ 129.614
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 37.627	\$94.000	\$ 131.627
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 39.705	\$94.000	\$ 133.705
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 41.787	\$94.000	\$ 135.787

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 43.801	\$94.000	\$ 137.801
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 45.862	\$94.000	\$ 139.862
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 47.850	\$94.000	\$ 141.850
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 49.892	\$94.000	\$ 143.892
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 51.921	\$94.000	\$ 145.921
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 53.845	\$94.000	\$ 147.845
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 55.867	\$94.000	\$ 149.867
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 57.823	\$94.000	\$ 151.823
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 59.795	\$94.000	\$ 153.795
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 61.698	\$94.000	\$ 155.698
<b>TOTALES</b>						<b>\$ 61.698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61.698</b>	<b>\$ 94.000</b>	<b>\$ 155.698</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ENE/2018											\$ 94.000	\$ 94.000
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.026		\$0	\$0	\$ 2.026	\$94.000	\$ 96.026
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.212		\$0	\$0	\$ 4.238	\$94.000	\$ 98.238
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.122		\$0	\$0	\$ 6.360	\$94.000	\$ 100.360
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.189		\$0	\$0	\$ 8.549	\$94.000	\$ 102.549
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.104		\$0	\$0	\$ 10.652	\$94.000	\$ 104.652
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.150		\$0	\$0	\$ 12.802	\$94.000	\$ 106.802
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.141		\$0	\$0	\$ 14.944	\$94.000	\$ 108.944
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.060		\$0	\$0	\$ 17.004	\$94.000	\$ 111.004
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.112		\$0	\$0	\$ 19.116	\$94.000	\$ 113.116
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.031		\$0	\$0	\$ 21.146	\$94.000	\$ 115.146
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.090		\$0	\$0	\$ 23.236	\$94.000	\$ 117.236
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.067		\$0	\$0	\$ 25.302	\$94.000	\$ 119.302
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.913		\$0	\$0	\$ 27.216	\$94.000	\$ 121.216
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.087		\$0	\$0	\$ 29.302	\$94.000	\$ 123.302
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 31.317	\$94.000	\$ 125.317
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.084		\$0	\$0	\$ 33.401	\$94.000	\$ 127.401
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.013		\$0	\$0	\$ 35.414	\$94.000	\$ 129.414

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.078		\$0	\$0	\$ 37.492	\$94.000	\$ 131.492
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.082		\$0	\$0	\$ 39.574	\$94.000	\$ 133.574
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.015		\$0	\$0	\$ 41.589	\$94.000	\$ 135.589
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.061		\$0	\$0	\$ 43.650	\$94.000	\$ 137.650
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.988		\$0	\$0	\$ 45.637	\$94.000	\$ 139.637
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.042		\$0	\$0	\$ 47.680	\$94.000	\$ 141.680
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.029		\$0	\$0	\$ 49.709	\$94.000	\$ 143.709
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.924		\$0	\$0	\$ 51.633	\$94.000	\$ 145.633
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.021		\$0	\$0	\$ 53.654	\$94.000	\$ 147.654
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.956		\$0	\$0	\$ 55.610	\$94.000	\$ 149.610
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.973		\$0	\$0	\$ 57.582	\$94.000	\$ 151.582
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.902		\$0	\$0	\$ 59.485	\$94.000	\$ 153.485
<b>TOTALES</b>						<b>\$ 59.485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59.485</b>	<b>\$ 94.000</b>	<b>\$ 153.485</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA FEB/2018											\$ 107.000	\$ 107.000
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 2.518	\$107.000	\$ 109.518
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 4.933	\$107.000	\$ 111.933
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 7.425	\$107.000	\$ 114.425
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 9.819	\$107.000	\$ 116.819
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 12.267	\$107.000	\$ 119.267
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 14.704	\$107.000	\$ 121.704
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 17.049	\$107.000	\$ 124.049
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 19.453	\$107.000	\$ 126.453
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 21.765	\$107.000	\$ 128.765
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 24.143	\$107.000	\$ 131.143
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 26.495	\$107.000	\$ 133.495
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 28.673	\$107.000	\$ 135.673
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 31.049	\$107.000	\$ 138.049
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 33.342	\$107.000	\$ 140.342
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 35.714	\$107.000	\$ 142.714

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 38.006	\$107.000	\$ 145.006
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 40.371	\$107.000	\$ 147.371
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 42.741	\$107.000	\$ 149.741
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 45.034	\$107.000	\$ 152.034
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 47.380	\$107.000	\$ 154.380
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 49.643	\$107.000	\$ 156.643
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 51.968	\$107.000	\$ 158.968
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 54.277	\$107.000	\$ 161.277
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 56.467	\$107.000	\$ 163.467
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 58.768	\$107.000	\$ 165.768
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 60.994	\$107.000	\$ 167.994
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 63.240	\$107.000	\$ 170.240
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 65.405	\$107.000	\$ 172.405
<b>TOTALES</b>						<b>\$ 65.405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.405</b>	<b>\$ 107.000</b>	<b>\$ 172.405</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MAR/2018											\$ 107.000	\$ 107.000
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 2.416	\$107.000	\$ 109.416
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 4.907	\$107.000	\$ 111.907
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 7.302	\$107.000	\$ 114.302
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 9.749	\$107.000	\$ 116.749
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 12.187	\$107.000	\$ 119.187
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 14.532	\$107.000	\$ 121.532
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 16.935	\$107.000	\$ 123.935
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 19.247	\$107.000	\$ 126.247
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 21.626	\$107.000	\$ 128.626
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 23.978	\$107.000	\$ 130.978
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 26.156	\$107.000	\$ 133.156
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 28.531	\$107.000	\$ 135.531
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 30.825	\$107.000	\$ 137.825
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 33.197	\$107.000	\$ 140.197

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 35.488	\$107.000	\$ 142.488
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 37.853	\$107.000	\$ 144.853
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 40.223	\$107.000	\$ 147.223
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 42.517	\$107.000	\$ 149.517
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 44.862	\$107.000	\$ 151.862
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 47.125	\$107.000	\$ 154.125
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 49.450	\$107.000	\$ 156.450
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 51.759	\$107.000	\$ 158.759
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 53.950	\$107.000	\$ 160.950
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 56.250	\$107.000	\$ 163.250
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 58.477	\$107.000	\$ 165.477
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 60.722	\$107.000	\$ 167.722
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 62.888	\$107.000	\$ 169.888
<b>TOTALES</b>						<b>\$ 62.888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62.888</b>	<b>\$ 107.000</b>	<b>\$ 169.888</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ABR/2018											\$ 107.000	\$ 107.000
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 2.492	\$107.000	\$ 109.492
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 4.886	\$107.000	\$ 111.886
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 7.334	\$107.000	\$ 114.334
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 9.771	\$107.000	\$ 116.771
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 12.116	\$107.000	\$ 119.116
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 14.520	\$107.000	\$ 121.520
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 16.831	\$107.000	\$ 123.831
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 19.210	\$107.000	\$ 126.210
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 21.562	\$107.000	\$ 128.562
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 23.740	\$107.000	\$ 130.740
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 26.116	\$107.000	\$ 133.116
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 28.409	\$107.000	\$ 135.409
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 30.781	\$107.000	\$ 137.781
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 33.072	\$107.000	\$ 140.072

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 35.438	\$107.000	\$ 142.438
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 37.808	\$107.000	\$ 144.808
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 40.101	\$107.000	\$ 147.101
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 42.447	\$107.000	\$ 149.447
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 44.710	\$107.000	\$ 151.710
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 47.034	\$107.000	\$ 154.034
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 49.344	\$107.000	\$ 156.344
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 51.534	\$107.000	\$ 158.534
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 53.835	\$107.000	\$ 160.835
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 56.061	\$107.000	\$ 163.061
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 58.307	\$107.000	\$ 165.307
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 60.472	\$107.000	\$ 167.472
<b>TOTALES</b>						<b>\$ 123.360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60.472</b>	<b>\$ 107.000</b>	<b>\$ 167.472</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MAY/2018											\$ 107.000	\$ 107.000
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 2.395	\$107.000	\$ 109.395
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 4.842	\$107.000	\$ 111.842
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 7.279	\$107.000	\$ 114.279
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 9.625	\$107.000	\$ 116.625
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 12.028	\$107.000	\$ 119.028
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 14.340	\$107.000	\$ 121.340
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 16.718	\$107.000	\$ 123.718
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 19.071	\$107.000	\$ 126.071
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 21.249	\$107.000	\$ 128.249
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 23.624	\$107.000	\$ 130.624
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 25.917	\$107.000	\$ 132.917
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 28.289	\$107.000	\$ 135.289
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 30.581	\$107.000	\$ 137.581
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 32.946	\$107.000	\$ 139.946
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 35.316	\$107.000	\$ 142.316

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 37.609	\$107.000	\$ 144.609
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 39.955	\$107.000	\$ 146.955
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 42.218	\$107.000	\$ 149.218
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 44.543	\$107.000	\$ 151.543
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 46.852	\$107.000	\$ 153.852
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 49.042	\$107.000	\$ 156.042
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 51.343	\$107.000	\$ 158.343
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 53.570	\$107.000	\$ 160.570
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 55.815	\$107.000	\$ 162.815
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 57.981	\$107.000	\$ 164.981
<b>TOTALES</b>						<b>\$ 57.981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.981</b>	<b>\$ 107.000</b>	<b>\$ 164.981</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUN/2018											\$ 107.000	\$ 107.000
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 2.447	\$107.000	\$ 109.447
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 4.885	\$107.000	\$ 111.885
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 7.230	\$107.000	\$ 114.230
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 9.634	\$107.000	\$ 116.634
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 11.945	\$107.000	\$ 118.945
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 14.324	\$107.000	\$ 121.324
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 16.676	\$107.000	\$ 123.676
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 18.854	\$107.000	\$ 125.854
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 21.229	\$107.000	\$ 128.229
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 23.523	\$107.000	\$ 130.523
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 25.895	\$107.000	\$ 132.895
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 28.186	\$107.000	\$ 135.186
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 30.552	\$107.000	\$ 137.552
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 32.921	\$107.000	\$ 139.921
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 35.215	\$107.000	\$ 142.215
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 37.561	\$107.000	\$ 144.561
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 39.823	\$107.000	\$ 146.823



01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 42.148	\$107.000	\$ 149.148
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 44.458	\$107.000	\$ 151.458
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 46.648	\$107.000	\$ 153.648
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 48.949	\$107.000	\$ 155.949
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 51.175	\$107.000	\$ 158.175
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 53.420	\$107.000	\$ 160.420
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 55.586	\$107.000	\$ 162.586
<b>TOTALES</b>						<b>\$ 55.586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.586</b>	<b>\$ 107.000</b>	<b>\$ 162.586</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUL/2018											\$ 107.000	\$ 107.000
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 2.437	\$107.000	\$ 109.437
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 4.783	\$107.000	\$ 111.783
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 7.186	\$107.000	\$ 114.186
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 9.498	\$107.000	\$ 116.498
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 11.876	\$107.000	\$ 118.876
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 14.229	\$107.000	\$ 121.229
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 16.407	\$107.000	\$ 123.407
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 18.782	\$107.000	\$ 125.782
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 21.075	\$107.000	\$ 128.075
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 23.448	\$107.000	\$ 130.448
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 25.739	\$107.000	\$ 132.739
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 28.104	\$107.000	\$ 135.104
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 30.474	\$107.000	\$ 137.474
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 32.768	\$107.000	\$ 139.768
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 35.113	\$107.000	\$ 142.113
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 37.376	\$107.000	\$ 144.376
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 39.701	\$107.000	\$ 146.701
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 42.010	\$107.000	\$ 149.010
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 44.201	\$107.000	\$ 151.201
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 46.501	\$107.000	\$ 153.501

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 48.728	\$107.000	\$ 155.728
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 50.973	\$107.000	\$ 157.973
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 53.139	\$107.000	\$ 160.139
<b>TOTALES</b>						<b>\$ 53.139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.139</b>	<b>\$ 107.000</b>	<b>\$ 160.139</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA AGO/2018											\$ 107.000	\$ 107.000
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 2.345	\$107.000	\$ 109.345
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 4.749	\$107.000	\$ 111.749
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 7.060	\$107.000	\$ 114.060
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 9.439	\$107.000	\$ 116.439
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 11.791	\$107.000	\$ 118.791
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 13.969	\$107.000	\$ 120.969
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 16.345	\$107.000	\$ 123.345
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 18.638	\$107.000	\$ 125.638
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 21.010	\$107.000	\$ 128.010
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 23.301	\$107.000	\$ 130.301
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 25.667	\$107.000	\$ 132.667
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 28.037	\$107.000	\$ 135.037
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 30.330	\$107.000	\$ 137.330
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 32.676	\$107.000	\$ 139.676
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 34.938	\$107.000	\$ 141.938
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 37.263	\$107.000	\$ 144.263
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 39.573	\$107.000	\$ 146.573
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 41.763	\$107.000	\$ 148.763
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 44.064	\$107.000	\$ 151.064
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 46.290	\$107.000	\$ 153.290
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 48.536	\$107.000	\$ 155.536
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 50.701	\$107.000	\$ 157.701
<b>TOTALES</b>						<b>\$ 50.701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.701</b>	<b>\$ 107.000</b>	<b>\$ 157.701</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA SEP/2018											\$ 107.000	\$ 107.000
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 2.404	\$107.000	\$ 109.404
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 4.715	\$107.000	\$ 111.715
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 7.094	\$107.000	\$ 114.094
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 9.446	\$107.000	\$ 116.446
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 11.624	\$107.000	\$ 118.624
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 13.999	\$107.000	\$ 120.999
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 16.293	\$107.000	\$ 123.293
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 18.665	\$107.000	\$ 125.665
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 20.956	\$107.000	\$ 127.956
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 23.322	\$107.000	\$ 130.322
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 25.691	\$107.000	\$ 132.691
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 27.985	\$107.000	\$ 134.985
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 30.331	\$107.000	\$ 137.331
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 32.593	\$107.000	\$ 139.593
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 34.918	\$107.000	\$ 141.918
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 37.228	\$107.000	\$ 144.228
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 39.418	\$107.000	\$ 146.418
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 41.719	\$107.000	\$ 148.719
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 43.945	\$107.000	\$ 150.945
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 46.191	\$107.000	\$ 153.191
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 48.356	\$107.000	\$ 155.356
<b>TOTALES</b>						<b>\$ 48.356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48.356</b>	<b>\$ 107.000</b>	<b>\$ 155.356</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA OCT/2018											\$ 107.000	\$ 107.000

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 2.311	\$107.000	\$ 109.311
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 4.690	\$107.000	\$ 111.690
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 7.042	\$107.000	\$ 114.042
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 9.220	\$107.000	\$ 116.220
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 11.596	\$107.000	\$ 118.596
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 13.889	\$107.000	\$ 120.889
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 16.261	\$107.000	\$ 123.261
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 18.552	\$107.000	\$ 125.552
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 20.918	\$107.000	\$ 127.918
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 23.288	\$107.000	\$ 130.288
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 25.581	\$107.000	\$ 132.581
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 27.927	\$107.000	\$ 134.927
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 30.190	\$107.000	\$ 137.190
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 32.514	\$107.000	\$ 139.514
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 34.824	\$107.000	\$ 141.824
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 37.014	\$107.000	\$ 144.014
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 39.315	\$107.000	\$ 146.315
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 41.541	\$107.000	\$ 148.541
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 43.787	\$107.000	\$ 150.787
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 45.952	\$107.000	\$ 152.952
<b>TOTALES</b>						<b>\$ 45.952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45.952</b>	<b>\$ 107.000</b>	<b>\$ 152.952</b>
<b>FECHA</b>		<b>DIAS</b>	<b>TASA INTERES</b>	<b>TASA INTERES MORATORIO</b>		<b>INTERESES</b>	<b>ABONO</b>	<b>ABONO A INTERESES</b>	<b>ABONO A CAPITAL</b>	<b>SALDO INTERESES</b>	<b>SALDO CAPITAL</b>	<b>SALDO TOTAL ADEUDADO</b>
<b>DESDE</b>	<b>HASTA</b>											
CUOTA NOV/2018											\$ 107.000	\$ 107.000
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 2.379	\$107.000	\$ 109.379
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 4.731	\$107.000	\$ 111.731
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 6.909	\$107.000	\$ 113.909
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 9.284	\$107.000	\$ 116.284
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 11.578	\$107.000	\$ 118.578
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 13.950	\$107.000	\$ 120.950
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 16.241	\$107.000	\$ 123.241

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 18.606	\$107.000	\$ 125.606
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 20.976	\$107.000	\$ 127.976
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 23.270	\$107.000	\$ 130.270
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 25.616	\$107.000	\$ 132.616
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 27.878	\$107.000	\$ 134.878
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 30.203	\$107.000	\$ 137.203
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 32.513	\$107.000	\$ 139.513
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 34.703	\$107.000	\$ 141.703
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 37.003	\$107.000	\$ 144.003
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 39.230	\$107.000	\$ 146.230
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 41.475	\$107.000	\$ 148.475
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 43.641	\$107.000	\$ 150.641
<b>TOTALES</b>						<b>\$ 43.641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.641</b>	<b>\$ 107.000</b>	<b>\$ 150.641</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA DIC/2018											\$ 107.000	\$ 107.000
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 2.352	\$107.000	\$ 109.352
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 4.530	\$107.000	\$ 111.530
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 6.906	\$107.000	\$ 113.906
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 9.199	\$107.000	\$ 116.199
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 11.571	\$107.000	\$ 118.571
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 13.862	\$107.000	\$ 120.862
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 16.228	\$107.000	\$ 123.228
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 18.598	\$107.000	\$ 125.598
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 20.891	\$107.000	\$ 127.891
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 23.237	\$107.000	\$ 130.237
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 25.500	\$107.000	\$ 132.500
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 27.824	\$107.000	\$ 134.824
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 30.134	\$107.000	\$ 137.134
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 32.324	\$107.000	\$ 139.324
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 34.625	\$107.000	\$ 141.625



CUOTA FEB/2019										\$ 107.000	\$ 107.000	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 2.375	\$107.000	\$ 109.375
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 4.669	\$107.000	\$ 111.669
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 7.041	\$107.000	\$ 114.041
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 9.332	\$107.000	\$ 116.332
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 11.698	\$107.000	\$ 118.698
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 14.067	\$107.000	\$ 121.067
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 16.361	\$107.000	\$ 123.361
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 18.707	\$107.000	\$ 125.707
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 20.969	\$107.000	\$ 127.969
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 23.294	\$107.000	\$ 130.294
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 25.604	\$107.000	\$ 132.604
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 27.794	\$107.000	\$ 134.794
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 30.095	\$107.000	\$ 137.095
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 32.321	\$107.000	\$ 139.321
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 34.566	\$107.000	\$ 141.566
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 36.732	\$107.000	\$ 143.732
<b>TOTALES</b>						<b>\$ 36.732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36.732</b>	<b>\$ 107.000</b>	<b>\$ 143.732</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MAR/2019										\$ 107.000	\$ 107.000	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 2.293	\$107.000	\$ 109.293
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 4.665	\$107.000	\$ 111.665
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 6.957	\$107.000	\$ 113.957
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 9.322	\$107.000	\$ 116.322
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 11.692	\$107.000	\$ 118.692
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 13.985	\$107.000	\$ 120.985
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 16.331	\$107.000	\$ 123.331
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 18.594	\$107.000	\$ 125.594
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 20.919	\$107.000	\$ 127.919
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 23.228	\$107.000	\$ 130.228

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 25.419	\$107.000	\$ 132.419
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 27.719	\$107.000	\$ 134.719
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 29.946	\$107.000	\$ 136.946
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 32.191	\$107.000	\$ 139.191
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 34.357	\$107.000	\$ 141.357
<b>TOTALES</b>						<b>\$ 34.357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.357</b>	<b>\$ 107.000</b>	<b>\$ 141.357</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA ABR/2019											\$ 107.000	\$ 107.000
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 2.372	\$107.000	\$ 109.372
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 4.663	\$107.000	\$ 111.663
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 7.029	\$107.000	\$ 114.029
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 9.399	\$107.000	\$ 116.399
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 11.692	\$107.000	\$ 118.692
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 14.038	\$107.000	\$ 121.038
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 16.300	\$107.000	\$ 123.300
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 18.625	\$107.000	\$ 125.625
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 20.935	\$107.000	\$ 127.935
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 23.125	\$107.000	\$ 130.125
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 25.426	\$107.000	\$ 132.426
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 27.652	\$107.000	\$ 134.652
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 29.898	\$107.000	\$ 136.898
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 32.063	\$107.000	\$ 139.063
<b>TOTALES</b>						<b>\$ 32.063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32.063</b>	<b>\$ 107.000</b>	<b>\$ 139.063</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA MAY/2019											\$ 107.000	\$ 107.000



01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 2.291	\$107.000	\$ 109.291
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 4.657	\$107.000	\$ 111.657
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 7.027	\$107.000	\$ 114.027
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 9.320	\$107.000	\$ 116.320
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 11.666	\$107.000	\$ 118.666
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 13.928	\$107.000	\$ 120.928
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 16.253	\$107.000	\$ 123.253
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 18.563	\$107.000	\$ 125.563
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 20.753	\$107.000	\$ 127.753
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 23.054	\$107.000	\$ 130.054
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 25.280	\$107.000	\$ 132.280
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 27.526	\$107.000	\$ 134.526
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 29.691	\$107.000	\$ 136.691
<b>TOTALES</b>						<b>\$ 29.691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.691</b>	<b>\$ 107.000</b>	<b>\$ 136.691</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUN/2019											\$ 107.000	\$ 107.000
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 2.365	\$107.000	\$ 109.365
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 4.735	\$107.000	\$ 111.735
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 7.029	\$107.000	\$ 114.029
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 9.374	\$107.000	\$ 116.374
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 11.637	\$107.000	\$ 118.637
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 13.962	\$107.000	\$ 120.962
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 16.272	\$107.000	\$ 123.272
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 18.462	\$107.000	\$ 125.462
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 20.762	\$107.000	\$ 127.762
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 22.989	\$107.000	\$ 129.989
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 25.234	\$107.000	\$ 132.234
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 27.400	\$107.000	\$ 134.400
<b>TOTALES</b>						<b>\$ 27.400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27.400</b>	<b>\$ 107.000</b>	<b>\$ 134.400</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA JUL/2019											\$ 107.000	\$ 107.000
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 2.370	\$107.000	\$ 109.370
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 4.663	\$107.000	\$ 111.663
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 7.009	\$107.000	\$ 114.009
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 9.272	\$107.000	\$ 116.272
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 11.597	\$107.000	\$ 118.597
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 13.906	\$107.000	\$ 120.906
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 16.096	\$107.000	\$ 123.096
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 18.397	\$107.000	\$ 125.397
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 20.623	\$107.000	\$ 127.623
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 22.869	\$107.000	\$ 129.869
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 25.034	\$107.000	\$ 132.034
<b>TOTALES</b>						<b>\$ 25.034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25.034</b>	<b>\$ 107.000</b>	<b>\$ 132.034</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA AGO/2019											\$ 107.000	\$ 107.000
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 2.293	\$107.000	\$ 109.293
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 4.639	\$107.000	\$ 111.639
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 6.902	\$107.000	\$ 113.902
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 9.227	\$107.000	\$ 116.227
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 11.536	\$107.000	\$ 118.536
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 13.726	\$107.000	\$ 120.726
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 16.027	\$107.000	\$ 123.027
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 18.254	\$107.000	\$ 125.254
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 20.499	\$107.000	\$ 127.499
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 22.665	\$107.000	\$ 129.665

<b>TOTALES</b>						\$ 22.665	\$ -	\$ -	\$ -	\$ 22.665	\$ 107.000	\$ 129.665
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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												
CUOTA SEP/2019												\$ 107.000	\$ 107.000
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 2.346	\$107.000	\$ 109.346	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 4.608	\$107.000	\$ 111.608	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 6.933	\$107.000	\$ 113.933	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 9.243	\$107.000	\$ 116.243	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 11.433	\$107.000	\$ 118.433	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 13.734	\$107.000	\$ 120.734	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 15.960	\$107.000	\$ 122.960	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 18.206	\$107.000	\$ 125.206	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 20.371	\$107.000	\$ 127.371	
<b>TOTALES</b>						\$ 20.371	\$ -	\$ -	\$ -	\$ 20.371	\$ 107.000	\$ 127.371	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA OCT/2019												\$ 107.000	\$ 107.000
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 2.263	\$107.000	\$ 109.263	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 4.588	\$107.000	\$ 111.588	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 6.897	\$107.000	\$ 113.897	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 9.087	\$107.000	\$ 116.087	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 11.388	\$107.000	\$ 118.388	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 13.614	\$107.000	\$ 120.614	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 15.860	\$107.000	\$ 122.860	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 18.025	\$107.000	\$ 125.025	
<b>TOTALES</b>						\$ 18.025	\$ -	\$ -	\$ -	\$ 18.025	\$ 107.000	\$ 125.025	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA NOV/2019												\$ 107.000	\$ 107.000
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 2.325	\$107.000	\$ 109.325	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 4.634	\$107.000	\$ 111.634	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 6.825	\$107.000	\$ 113.825	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 9.125	\$107.000	\$ 116.125	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 11.352	\$107.000	\$ 118.352	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 13.597	\$107.000	\$ 120.597	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 15.763	\$107.000	\$ 122.763	
<b>TOTALES</b>						<b>\$ 15.763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.763</b>	<b>\$ 107.000</b>	<b>\$ 122.763</b>	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CUOTA DIC/2019												\$ 107.000	\$ 107.000
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 2.309	\$107.000	\$ 109.309	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 4.500	\$107.000	\$ 111.500	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 6.800	\$107.000	\$ 113.800	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 9.027	\$107.000	\$ 116.027	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 11.272	\$107.000	\$ 118.272	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 13.438	\$107.000	\$ 120.438	
<b>TOTALES</b>						<b>\$ 13.438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13.438</b>	<b>\$ 107.000</b>	<b>\$ 120.438</b>	

#### RESUMEN

	Vr. Cuotas	% MORA	TOTALES
dic-15	\$ 74.000,00	\$ 90.509	\$ 164.509
ene-16	\$ 80.000,00	\$ 96.105	\$ 176.105

	feb-16	\$ 80.000,00	\$ 94.362	\$ 174.362
	mar-16	\$ 80.000,00	\$ 92.560	\$ 172.560
	abr-16	\$ 80.000,00	\$ 92.560	\$ 172.560
	may-16	\$ 140.000,00	\$ 90.750	\$ 230.750
	jun-16	\$ 140.000,00	\$ 155.643	\$ 295.643
	jul-16	\$ 140.000,00	\$ 152.475	\$ 292.475
	ago-16	\$ 140.000,00	\$ 149.197	\$ 289.197
	sep-16	\$ 140.000,00	\$ 145.919	\$ 285.919
	oct-16	\$ 140.000,00	\$ 139.276	\$ 279.276
	nov-16	\$ 140.000,00	\$ 135.910	\$ 275.910
	dic-16	\$ 140.000,00	\$ 132.433	\$ 272.433
	ene-17	\$ 83.000,00	\$ 76.490	\$ 159.490
	feb-17	\$ 83.000,00	\$ 74.467	\$ 157.467
	mar-17	\$ 83.000,00	\$ 72.376	\$ 155.376
	abr-17	\$ 103.000,00	\$ 87.307	\$ 190.307
	may-17	\$ 94.000,00	\$ 77.388	\$ 171.388
	jun-17	\$ 94.000,00	\$ 75.097	\$ 169.097
Ex	<i>jun-17</i>	<i>\$ 52.061,00</i>	<i>\$ 41.592</i>	<i>\$ 93.653</i>
	jul-17	\$ 94.000,00	\$ 72.838	\$ 166.838
Ex	<i>jul-17</i>	<i>\$ 53.704,00</i>	<i>\$ 41.614</i>	<i>\$ 95.318</i>
	ago-17	\$ 94.000,00	\$ 70.579	\$ 164.579
Ex	<i>ago-17</i>	<i>\$ 57.706,00</i>	<i>\$ 43.328</i>	<i>\$ 101.034</i>
	sep-17	\$ 94.000,00	\$ 70.223	\$ 164.223
	oct-17	\$ 94.000,00	\$ 68.040	\$ 162.040
	nov-17	\$ 94.000,00	\$ 66.137	\$ 160.137
	dic-17	\$ 94.000,00	\$ 61.698	\$ 155.698
	ene-18	\$ 94.000,00	\$ 59.485	\$ 153.485
	feb-18	\$ 107.000,00	\$ 65.405	\$ 172.405
	mar-18	\$ 107.000,00	\$ 62.888	\$ 169.888
	abr-18	\$ 107.000,00	\$ 123.360	\$ 230.360
	may-18	\$ 107.000,00	\$ 57.981	\$ 164.981
	jun-18	\$ 107.000,00	\$ 55.586	\$ 162.586
	jul-18	\$ 107.000,00	\$ 53.139	\$ 160.139
	ago-18	\$ 107.000,00	\$ 50.701	\$ 157.701

sep-18	\$ 107.000,00	\$ 48.356	\$ 155.356
oct-18	\$ 107.000,00	\$ 45.952	\$ 152.952
nov-18	\$ 107.000,00	\$ 43.641	\$ 150.641
dic-18	\$ 107.000,00	\$ 41.262	\$ 148.262
ene-19	\$ 107.000,00	\$ 38.910	\$ 145.910
feb-19	\$ 107.000,00	\$ 36.732	\$ 143.732
mar-19	\$ 107.000,00	\$ 34.357	\$ 141.357
abr-19	\$ 107.000,00	\$ 32.063	\$ 139.063
may-19	\$ 107.000,00	\$ 29.691	\$ 136.691
jun-19	\$ 107.000,00	\$ 27.400	\$ 134.400
jul-19	\$ 107.000,00	\$ 25.034	\$ 132.034
ago-19	\$ 107.000,00	\$ 22.665	\$ 129.665
sep-19	\$ 107.000,00	\$ 20.371	\$ 127.371
oct-19	\$ 107.000,00	\$ 18.025	\$ 125.025
nov-19	\$ 107.000,00	\$ 15.763	\$ 122.763
dic-19	\$ 107.000,00	\$ 13.438	\$ 120.438
TOTAL LIQUIDACION			\$ 8.925.549

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

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

Ref. EJECUTIVO

**DEMANDANTE: CONJUNTO CERRADO TORREON SANTA ANA DE ZORROZA**

**DEMANDADO: HUGO FERNEY LATORRE PARRA**

Rad. 73001418900220170137000

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(os) anexo(s) que hace(n) parte integral de este auto (**fls. 51-77, Cd. 1**), liquidación que se le imparte su APROBACION.

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

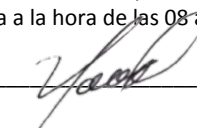
Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

<p>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 08 a. m., hoy <u>27-jul-2020</u> La Secretaria, _____ </p>
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JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

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