

**ESTIMADO DE INTERESES AL CIERRE 30/09/2019**

**VALORES EN RD\$**

**PRELIMINAR**

CLIENTE	FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
<b>AES001</b>	<b>ND000059</b>	<b>1,766.17</b>												
				PENDIENTE	0.00	1,766.17	21/12/2016	30/09/2019	1013	12.1400%	595.04	18.00%	882.31	1,477.35
													<b>TOTAL POR CLIENTE</b>	<b>1,477.35</b>
<b>ARG001</b>	<b>FAC0015631</b>	<b>54,632.49</b>												
				PENDIENTE	0.00	54,632.49	20/01/2017	30/09/2019	983	12.1400%	17,861.13	18.00%	26,484.04	44,345.17
													<b>TOTAL POR CLIENTE</b>	<b>44,345.17</b>
<b>BHD001</b>	<b>FAC0015413</b>	<b>9,414.98</b>												
				PENDIENTE	0.00	9,414.98	20/05/2016	30/09/2019	1228	12.1400%	3,845.23	18.00%	5,701.61	9,546.84
													<b>TOTAL POR CLIENTE</b>	<b>9,546.84</b>
<b>BIO001</b>	<b>FAC0015590</b>	<b>13,066.06</b>												
				PENDIENTE	0.00	13,066.06	21/12/2016	30/09/2019	1013	12.1400%	4,402.09	18.00%	6,527.30	10,929.39
<b>BIO001</b>	<b>FAC0015632</b>	<b>78,928.03</b>												
				PENDIENTE	0.00	78,928.03	20/01/2017	30/09/2019	983	12.1400%	25,804.13	18.00%	38,261.71	64,065.84
													<b>TOTAL POR CLIENTE</b>	<b>74,995.23</b>
<b>CDE001</b>	<b>FAC0015455</b>	<b>36,945.59</b>												
				PENDIENTE	0.00	36,945.59	21/07/2016	30/09/2019	1166	12.1400%	14,327.34	18.00%	21,244.22	35,571.56
<b>CDE001</b>	<b>FAC0015482</b>	<b>36,452.16</b>												
				PENDIENTE	0.00	36,452.16	21/08/2016	30/09/2019	1135	12.1400%	13,760.16	18.00%	20,403.22	34,163.38
<b>CDE001</b>	<b>FAC0015513</b>	<b>25,922.90</b>												
				PENDIENTE	0.00	25,922.90	22/09/2016	30/09/2019	1103	12.1400%	9,509.63	18.00%	14,100.64	23,610.27
<b>CDE001</b>	<b>FAC0015539</b>	<b>49,393,296.38</b>												
				PENDIENTE	0.00	49,393,296.38	21/10/2016	30/09/2019	1074	12.1400%	17,643,171.25	18.00%	26,160,854.95	43,804,026.20
<b>CDE001</b>	<b>FAC0015564</b>	<b>12,313,334.80</b>												
				PENDIENTE	0.00	12,313,334.80	21/11/2016	30/09/2019	1043	12.1400%	4,271,342.08	18.00%	6,333,439.66	10,604,781.74
<b>CDE001</b>	<b>FAC0015591</b>	<b>26,051.11</b>												
				PENDIENTE	0.00	26,051.11	21/12/2016	30/09/2019	1013	12.1400%	8,776.88	18.00%	13,014.14	21,791.02
<b>CDE001</b>	<b>FAC0015619</b>	<b>26,261.89</b>												
				PENDIENTE	0.00	26,261.89	20/01/2017	30/09/2019	983	12.1400%	8,585.86	18.00%	12,730.90	21,316.76
<b>CDE001</b>	<b>ND000050</b>	<b>2,966,737.97</b>												
				PENDIENTE	0.00	2,966,737.97	22/09/2016	30/09/2019	1103	12.1400%	1,088,326.14	18.00%	1,613,742.89	2,702,069.03
<b>CDE001</b>	<b>ND000060</b>	<b>50,802,408.25</b>												
				PENDIENTE	0.00	50,802,408.25	21/12/2016	30/09/2019	1013	12.1400%	17,115,835.47	18.00%	25,378,934.58	42,494,770.05
													<b>TOTAL POR CLIENTE</b>	<b>99,742,100.01</b>

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**PRELIMINAR**

CLIENTE	FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
<b>CEP001</b>	<b>FAC0015592</b>	<b>4,375,922.85</b>												
				PENDIENTE	0.00	4,375,922.85	21/12/2016	30/09/2019	1013	12.1400%	1,474,291.83	18.00%	2,186,043.21	3,660,335.04
<b>CEP001</b>	<b>FAC0015620</b>	<b>7,803,455.92</b>												
				PENDIENTE	0.00	7,803,455.92	20/01/2017	30/09/2019	983	12.1400%	2,551,202.06	18.00%	3,782,858.88	6,334,060.94
<b>CEP001</b>	<b>ND0000073</b>	<b>144,731.72</b>												
				PENDIENTE	0.00	144,731.72	03/05/2017	30/09/2019	880	12.1400%	42,359.49	18.00%	62,809.60	105,169.09
													<b>TOTAL POR CLIENTE</b>	<b>10,099,565.07</b>
<b>CES001</b>	<b>FAC0015467</b>	<b>2,267,935.49</b>												
				PENDIENTE	0.00	2,267,935.49	21/07/2016	30/09/2019	1166	12.1400%	879,495.47	18.00%	1,304,093.97	2,183,589.44
<b>CES001</b>	<b>FAC0015493</b>	<b>3,081,226.27</b>												
				PENDIENTE	0.00	3,081,226.27	21/08/2016	30/09/2019	1135	12.1400%	1,163,118.09	18.00%	1,724,642.54	2,887,760.63
<b>CES001</b>	<b>FAC0015522</b>	<b>1,443,910.18</b>												
				PENDIENTE	0.00	1,443,910.18	22/09/2016	30/09/2019	1103	12.1400%	529,687.90	18.00%	785,408.02	1,315,095.92
<b>CES001</b>	<b>FAC0015547</b>	<b>1,575,710.61</b>												
				PENDIENTE	0.00	1,575,710.61	21/10/2016	30/09/2019	1074	12.1400%	562,840.19	18.00%	834,565.41	1,397,405.60
<b>CES001</b>	<b>FAC0015573</b>	<b>1,416,371.01</b>												
				PENDIENTE	0.00	1,416,371.01	21/11/2016	30/09/2019	1043	12.1400%	491,321.42	18.00%	728,519.16	1,219,840.58
<b>CES001</b>	<b>FAC0015593</b>	<b>1,795,214.45</b>												
				PENDIENTE	0.00	1,795,214.45	21/12/2016	30/09/2019	1013	12.1400%	604,825.56	18.00%	896,820.28	1,501,645.84
<b>CES001</b>	<b>FAC0015629</b>	<b>1,687,898.16</b>												
				PENDIENTE	0.00	1,687,898.16	20/01/2017	30/09/2019	983	12.1400%	551,828.49	18.00%	818,237.54	1,370,066.03
<b>CES001</b>	<b>ND0000049</b>	<b>304.77</b>												
				PENDIENTE	0.00	304.77	20/06/2016	30/09/2019	1197	12.1400%	121.33	18.00%	179.91	301.24
<b>CES001</b>	<b>ND0000067</b>	<b>44,622.52</b>												
				PENDIENTE	0.00	44,622.52	21/12/2016	30/09/2019	1013	12.1400%	15,033.77	18.00%	22,291.70	37,325.47
<b>CES001</b>	<b>ND0000070</b>	<b>392,987.30</b>												
				PENDIENTE	0.00	392,987.30	06/04/2017	30/09/2019	907	12.1400%	118,546.89	18.00%	175,778.37	294,325.26
													<b>TOTAL POR CLIENTE</b>	<b>12,207,356.01</b>
<b>DOS001</b>	<b>ND0000037</b>	<b>27,020.62</b>												
				PENDIENTE	0.00	27,020.62	31/03/2016	30/09/2019	1278	12.1400%	11,484.99	18.00%	17,029.65	28,514.64
													<b>TOTAL POR CLIENTE</b>	<b>28,514.64</b>
<b>DPP001</b>	<b>FAC0015456</b>	<b>42,308,696.51</b>												
				PENDIENTE	0.00	42,308,696.51	21/07/2016	30/09/2019	1166	12.1400%	16,407,127.51	18.00%	24,328,080.06	40,735,207.57
<b>DPP001</b>	<b>FAC0015483</b>	<b>60,491,371.39</b>												
				PENDIENTE	0.00	60,491,371.39	21/08/2016	30/09/2019	1135	12.1400%	22,834,612.67	18.00%	33,858,595.00	56,693,207.67
<b>DPP001</b>	<b>FAC0015514</b>	<b>16,332,472.49</b>												
				PENDIENTE	0.00	16,332,472.49	22/09/2016	30/09/2019	1103	12.1400%	5,991,448.15	18.00%	8,883,970.10	14,875,418.25
<b>DPP001</b>	<b>FAC0015540</b>	<b>16,669,078.72</b>												

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**PRELIMINAR**

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				PENDIENTE	0.00	16,669,078.72	21/10/2016	30/09/2019	1074	12.1400%	5,954,156.37	18.00%	8,828,674.79	14,782,831.16
<b>DPP001</b>	<b>FAC0015565</b>	<b>3,609,947.23</b>												
				PENDIENTE	0.00	3,609,947.23	21/11/2016	30/09/2019	1043	12.1400%	1,252,245.61	18.00%	1,856,798.61	3,109,044.22
<b>DPP001</b>	<b>FAC0015594</b>	<b>3,573,247.87</b>												
				PENDIENTE	0.00	3,573,247.87	21/12/2016	30/09/2019	1013	12.1400%	1,203,862.67	18.00%	1,785,057.58	2,988,920.25
<b>DPP001</b>	<b>FAC0015621</b>	<b>3,520,373.54</b>												
				PENDIENTE	0.00	3,520,373.54	20/01/2017	30/09/2019	983	12.1400%	1,150,923.94	18.00%	1,706,561.35	2,857,485.29
<b>DPP001</b>	<b>ND0000051</b>	<b>3,273,923.63</b>												
				PENDIENTE	0.00	3,273,923.63	22/09/2016	30/09/2019	1103	12.1400%	1,201,014.95	18.00%	1,780,835.06	2,981,850.01
<b>DPP001</b>	<b>ND0000061</b>	<b>828,457.86</b>												
				PENDIENTE	0.00	828,457.86	21/12/2016	30/09/2019	1013	12.1400%	279,115.67	18.00%	413,865.77	692,981.44
<b>DPP001</b>	<b>ND0000074</b>	<b>1,709.67</b>												
				PENDIENTE	0.00	1,709.67	03/05/2017	30/09/2019	880	12.1400%	500.38	18.00%	741.95	1,242.33
													<b>TOTAL POR CLIENTE</b>	<b>139,718,188.19</b>
<b>EDE001</b>	<b>FAC0015353</b>	<b>71,354,165.86</b>												
				PENDIENTE	0.00	71,351,644.63	21/03/2016	30/09/2019	1288	12.1400%	30,564,986.50	18.00%	45,321,000.80	75,885,987.30
<b>EDE001</b>	<b>FAC0015379</b>	<b>62,906,194.73</b>												
				PENDIENTE	0.00	62,898,244.90	21/04/2016	30/09/2019	1257	12.1400%	26,295,301.95	18.00%	38,990,018.88	65,285,320.83
<b>EDE001</b>	<b>FAC0015404</b>	<b>75,480,464.99</b>												
				PENDIENTE	0.00	75,477,118.11	20/05/2016	30/09/2019	1228	12.1400%	30,826,061.02	18.00%	45,708,115.58	76,534,176.60
<b>EDE001</b>	<b>FAC0015432</b>	<b>75,799,116.14</b>												
				PENDIENTE	0.00	75,787,425.56	21/06/2016	30/09/2019	1196	12.1400%	30,146,208.03	18.00%	44,700,046.51	74,846,254.54
<b>EDE001</b>	<b>FAC0015459</b>	<b>76,900,525.52</b>												
				PENDIENTE	0.00	76,900,525.52	21/07/2016	30/09/2019	1166	12.1400%	29,821,687.54	18.00%	44,218,855.61	74,040,543.15
<b>EDE001</b>	<b>FAC0015486</b>	<b>100,896,231.14</b>												
				PENDIENTE	0.00	100,896,231.14	21/08/2016	30/09/2019	1135	12.1400%	38,086,859.42	18.00%	56,474,246.64	94,561,106.06
<b>EDE001</b>	<b>FAC0015517</b>	<b>88,001,059.33</b>												
				PENDIENTE	0.00	88,001,059.33	22/09/2016	30/09/2019	1103	12.1400%	32,282,545.36	18.00%	47,867,754.30	80,150,299.66
<b>EDE001</b>	<b>FAC0015543</b>	<b>69,395,748.23</b>												
				PENDIENTE	0.00	69,395,748.23	21/10/2016	30/09/2019	1074	12.1400%	24,788,000.80	18.00%	36,755,030.27	61,543,031.07
<b>EDE001</b>	<b>FAC0015568</b>	<b>90,301,214.58</b>												
				PENDIENTE	0.00	90,301,214.58	21/11/2016	30/09/2019	1043	12.1400%	31,324,363.69	18.00%	46,446,986.37	77,771,350.06
<b>EDE001</b>	<b>FAC0015597</b>	<b>90,641,237.44</b>												
				PENDIENTE	0.00	90,641,237.44	21/12/2016	30/09/2019	1013	12.1400%	30,537,932.35	18.00%	45,280,885.57	75,818,817.92
<b>EDE001</b>	<b>FAC0015624</b>	<b>96,589,004.49</b>												
				PENDIENTE	0.00	96,589,004.49	20/01/2017	30/09/2019	983	12.1400%	31,578,068.70	18.00%	46,823,173.85	78,401,242.55
<b>EDE001</b>	<b>ND0000040</b>	<b>30,736.01</b>												
				PENDIENTE	0.00	30,736.01	20/06/2016	30/09/2019	1197	12.1400%	12,236.18	18.00%	18,143.51	30,379.69
													<b>TOTAL POR CLIENTE</b>	<b>834,868,509.43</b>

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EDE002	FAC0015378	97,415,618.14		PENDIENTE	0.00	97,388,133.86	21/04/2016	30/09/2019	1257	12.1400%	40,714,178.76	18.00%	60,369,970.32	101,084,149.08
EDE002	FAC0015403	116,081,679.79		PENDIENTE	0.00	116,081,679.79	20/05/2016	30/09/2019	1228	12.1400%	47,409,612.79	18.00%	70,297,793.15	117,707,405.94
EDE002	FAC0015431	112,263,461.96		PENDIENTE	0.00	112,244,883.76	21/06/2016	30/09/2019	1196	12.1400%	44,648,008.44	18.00%	66,202,955.00	110,850,963.44
EDE002	FAC0015458	123,623,613.71		PENDIENTE	0.00	123,623,613.71	21/07/2016	30/09/2019	1166	12.1400%	47,940,696.84	18.00%	71,085,271.36	119,025,968.20
EDE002	FAC0015485	135,283,441.58		PENDIENTE	0.00	135,283,441.58	21/08/2016	30/09/2019	1135	12.1400%	51,067,531.10	18.00%	75,721,663.33	126,789,194.43
EDE002	FAC0015516	110,025,666.36		PENDIENTE	0.00	110,025,666.36	22/09/2016	30/09/2019	1103	12.1400%	40,362,111.46	18.00%	59,847,933.70	100,210,045.16
EDE002	FAC0015542	86,905,586.82		PENDIENTE	0.00	86,905,586.82	21/10/2016	30/09/2019	1074	12.1400%	31,042,474.66	18.00%	46,029,008.34	77,071,483.00
EDE002	FAC0015567	110,186,055.99		PENDIENTE	0.00	110,186,055.99	21/11/2016	30/09/2019	1043	12.1400%	38,222,166.86	18.00%	56,674,877.13	94,897,043.99
EDE002	FAC0015596	103,053,559.09		PENDIENTE	0.00	103,053,559.09	21/12/2016	30/09/2019	1013	12.1400%	34,719,766.69	18.00%	51,481,605.38	86,201,372.07
EDE002	FAC0015623	116,224,815.47		PENDIENTE	0.00	116,224,815.47	20/01/2017	30/09/2019	983	12.1400%	37,997,650.22	18.00%	56,341,969.45	94,339,619.67
EDE002	ND0000041	37,274.53		PENDIENTE	0.00	37,274.53	20/06/2016	30/09/2019	1197	12.1400%	14,839.21	18.00%	22,003.21	36,842.42
EDE002	ND0000052	140,510.69		PENDIENTE	0.00	140,510.69	22/09/2016	30/09/2019	1103	12.1400%	51,545.32	18.00%	76,430.12	127,975.44
EDE002	ND0000075	2,049,566.20		PENDIENTE	0.00	2,049,566.20	03/05/2017	30/09/2019	880	12.1400%	599,858.72	18.00%	889,455.58	1,489,314.30
													<b>TOTAL POR CLIENTE</b>	<b>1,029,831,377.14</b>
EDE003	FAC0015457	23,998,349.58		PENDIENTE	0.00	23,998,349.58	21/07/2016	30/09/2019	1166	12.1400%	9,306,455.03	18.00%	13,799,379.75	23,105,834.78
EDE003	FAC0015484	41,903,639.58		PENDIENTE	0.00	41,903,639.58	21/08/2016	30/09/2019	1135	12.1400%	15,818,014.33	18.00%	23,454,557.72	39,272,572.05
EDE003	FAC0015515	94,593,347.31		PENDIENTE	0.00	94,593,347.31	22/09/2016	30/09/2019	1103	12.1400%	34,700,878.02	18.00%	51,453,597.74	86,154,475.76
EDE003	FAC0015541	98,924,137.78		PENDIENTE	0.00	98,924,137.78	21/10/2016	30/09/2019	1074	12.1400%	35,335,473.27	18.00%	52,394,559.77	87,730,033.04
EDE003	FAC0015566	95,589,493.81		PENDIENTE	0.00	95,589,493.81	21/11/2016	30/09/2019	1043	12.1400%	33,158,801.71	18.00%	49,167,045.39	82,325,847.10
EDE003	FAC0015595	75,712,240.67		PENDIENTE	0.00	75,712,240.67	21/12/2016	30/09/2019	1013	12.1400%	25,508,205.20	18.00%	37,822,931.41	63,331,136.61

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<b>EDE003</b>	<b>FAC0015622</b>	<b>82,245,050.78</b>												
				PENDIENTE	0.00	82,245,050.78	20/01/2017	30/09/2019	983	12.1400%	26,888,566.43	18.00%	39,869,696.67	66,758,263.10
<b>EDE003</b>	<b>ND000042</b>	<b>19,347.75</b>												
				PENDIENTE	0.00	19,347.75	20/06/2016	30/09/2019	1197	12.1400%	7,702.45	18.00%	11,421.00	19,123.45
<b>EDE003</b>	<b>ND000062</b>	<b>5,745,597.26</b>												
				PENDIENTE	0.00	5,745,597.26	21/12/2016	30/09/2019	1013	12.1400%	1,935,748.73	18.00%	2,870,280.01	4,806,028.74
													<b>TOTAL POR CLIENTE</b>	<b>453,503,314.63</b>
<b>ELE001</b>	<b>FAC0015548</b>	<b>11,909.03</b>												
				PENDIENTE	0.00	11,909.03	21/10/2016	30/09/2019	1074	12.1400%	4,253.88	18.00%	6,307.54	10,561.42
<b>ELE001</b>	<b>FAC0015574</b>	<b>13,975.29</b>												
				PENDIENTE	0.00	13,975.29	21/11/2016	30/09/2019	1043	12.1400%	4,847.85	18.00%	7,188.28	12,036.13
<b>ELE001</b>	<b>FAC0015598</b>	<b>14,161.08</b>												
				PENDIENTE	0.00	14,161.08	21/12/2016	30/09/2019	1013	12.1400%	4,771.01	18.00%	7,074.33	11,845.34
<b>ELE001</b>	<b>FAC0015630</b>	<b>15,138.62</b>												
				PENDIENTE	0.00	15,138.62	20/01/2017	30/09/2019	983	12.1400%	4,949.30	18.00%	7,338.71	12,288.01
													<b>TOTAL POR CLIENTE</b>	<b>46,730.90</b>
<b>ETE001</b>	<b>FAC0015460</b>	<b>624,372.88</b>												
				PENDIENTE	0.00	624,372.88	21/07/2016	30/09/2019	1166	12.1400%	242,129.07	18.00%	359,022.96	601,152.03
<b>ETE001</b>	<b>FAC0015487</b>	<b>593,369.22</b>												
				PENDIENTE	0.00	593,369.22	21/08/2016	30/09/2019	1135	12.1400%	223,988.25	18.00%	332,124.20	556,112.45
<b>ETE001</b>	<b>FAC0015518</b>	<b>435,020.57</b>												
				PENDIENTE	0.00	435,020.57	22/09/2016	30/09/2019	1103	12.1400%	159,584.12	18.00%	236,627.35	396,211.47
<b>ETE001</b>	<b>FAC0015544</b>	<b>434,889.46</b>												
				PENDIENTE	0.00	434,889.46	21/10/2016	30/09/2019	1074	12.1400%	155,341.51	18.00%	230,336.52	385,678.03
<b>ETE001</b>	<b>FAC0015569</b>	<b>430,411.54</b>												
				PENDIENTE	0.00	430,411.54	21/11/2016	30/09/2019	1043	12.1400%	149,304.39	18.00%	221,384.83	370,689.22
<b>ETE001</b>	<b>FAC0015599</b>	<b>424,654.38</b>												
				PENDIENTE	0.00	424,654.38	21/12/2016	30/09/2019	1013	12.1400%	143,070.27	18.00%	212,141.04	355,211.31
<b>ETE001</b>	<b>FAC0015625</b>	<b>431,407.47</b>												
				PENDIENTE	0.00	431,407.47	20/01/2017	30/09/2019	983	12.1400%	141,041.05	18.00%	209,132.16	350,173.21
													<b>TOTAL POR CLIENTE</b>	<b>3,015,227.72</b>
<b>FAL001</b>	<b>FAC0015410</b>	<b>3,490,011.96</b>												
				PENDIENTE	0.00	3,490,011.96	20/05/2016	30/09/2019	1228	12.1400%	1,425,376.65	18.00%	2,113,513.00	3,538,889.65
<b>FAL001</b>	<b>ND000047</b>	<b>82.97</b>												
				PENDIENTE	0.00	82.97	20/06/2016	30/09/2019	1197	12.1400%	33.03	18.00%	48.98	82.01
<b>FAL001</b>	<b>ND000071</b>	<b>278,366.05</b>												
				PENDIENTE	0.00	278,366.05	06/04/2017	30/09/2019	907	12.1400%	83,970.73	18.00%	124,509.70	208,480.43
													<b>TOTAL POR CLIENTE</b>	<b>3,747,452.09</b>

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<b>GPL001</b>	<b>FAC0015461</b>	<b>6,893,790.24</b>												
				PENDIENTE	0.00	6,893,790.24	21/07/2016	30/09/2019	1166	12.1400%	2,673,381.71	18.00%	3,964,023.82	6,637,405.53
<b>GPL001</b>	<b>ND0000076</b>	<b>191,914.51</b>												
				PENDIENTE	0.00	191,914.51	03/05/2017	30/09/2019	880	12.1400%	56,168.76	18.00%	83,285.64	139,454.40
													<b>TOTAL POR CLIENTE</b>	<b>6,776,859.93</b>
<b>HAI001</b>	<b>FAC0015462</b>	<b>3,243,232.61</b>												
				PENDIENTE	0.00	3,243,232.61	21/07/2016	30/09/2019	1166	12.1400%	1,257,711.42	18.00%	1,864,903.18	3,122,614.60
<b>HAI001</b>	<b>FAC0015488</b>	<b>3,200,935.08</b>												
				PENDIENTE	0.00	3,200,935.08	21/08/2016	30/09/2019	1135	12.1400%	1,208,306.43	18.00%	1,791,646.68	2,999,953.11
<b>HAI001</b>	<b>ND0000077</b>	<b>305,719.80</b>												
				PENDIENTE	0.00	305,719.80	03/05/2017	30/09/2019	880	12.1400%	89,476.83	18.00%	132,674.02	222,150.85
													<b>TOTAL POR CLIENTE</b>	<b>6,344,718.56</b>
<b>INV001</b>	<b>ND0000053</b>	<b>749.58</b>												
				PENDIENTE	0.00	749.58	22/09/2016	30/09/2019	1103	12.1400%	274.98	18.00%	407.73	682.71
													<b>TOTAL POR CLIENTE</b>	<b>682.71</b>
<b>ITA001</b>	<b>FAC0015463</b>	<b>3,227,410.78</b>												
				PENDIENTE	0.00	3,227,410.78	21/07/2016	30/09/2019	1166	12.1400%	1,251,575.79	18.00%	1,855,805.41	3,107,381.20
<b>ITA001</b>	<b>FAC0015489</b>	<b>3,254,529.76</b>												
				PENDIENTE	0.00	3,254,529.76	21/08/2016	30/09/2019	1135	12.1400%	1,228,537.64	18.00%	1,821,645.01	3,050,182.65
<b>ITA001</b>	<b>FAC0015519</b>	<b>434,864.90</b>												
				PENDIENTE	0.00	434,864.90	22/09/2016	30/09/2019	1103	12.1400%	159,527.01	18.00%	236,542.68	396,069.69
<b>ITA001</b>	<b>FAC0015545</b>	<b>497,159.63</b>												
				PENDIENTE	0.00	497,159.63	21/10/2016	30/09/2019	1074	12.1400%	177,584.27	18.00%	263,317.53	440,901.80
<b>ITA001</b>	<b>FAC0015570</b>	<b>494,578.71</b>												
				PENDIENTE	0.00	494,578.71	21/11/2016	30/09/2019	1043	12.1400%	171,563.18	18.00%	254,389.61	425,952.79
<b>ITA001</b>	<b>FAC0015600</b>	<b>458,125.62</b>												
				PENDIENTE	0.00	458,125.62	21/12/2016	30/09/2019	1013	12.1400%	154,347.07	18.00%	228,861.99	383,209.06
<b>ITA001</b>	<b>FAC0015626</b>	<b>464,467.67</b>												
				PENDIENTE	0.00	464,467.67	20/01/2017	30/09/2019	983	12.1400%	151,849.50	18.00%	225,158.66	377,008.16
													<b>TOTAL POR CLIENTE</b>	<b>8,180,705.35</b>
<b>LAE001</b>	<b>ND0000078</b>	<b>1,613.08</b>												
				PENDIENTE	0.00	1,613.08	03/05/2017	30/09/2019	880	12.1400%	472.11	18.00%	700.03	1,172.14
													<b>TOTAL POR CLIENTE</b>	<b>1,172.14</b>
<b>LOP001</b>	<b>FAC0015503</b>	<b>14,198.41</b>												
				PENDIENTE	0.00	14,198.41	05/09/2016	30/09/2019	1120	12.1400%	5,288.86	18.00%	7,842.19	13,131.05
<b>LOP001</b>	<b>FAC0015512</b>	<b>136,835.92</b>												
				PENDIENTE	0.00	136,835.92	15/09/2016	30/09/2019	1110	12.1400%	50,515.83	18.00%	74,903.61	125,419.44
<b>LOP001</b>	<b>FAC0015529</b>	<b>451.76</b>												

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				PENDIENTE	0.00	451.76	01/10/2016	30/09/2019	1094	12.1400%	164.37	18.00%	243.73	408.10
<b>LOP001</b>	<b>FAC0015533</b>	<b>14,866.80</b>												
				PENDIENTE	0.00	14,866.80	03/10/2016	30/09/2019	1092	12.1400%	5,399.39	18.00%	8,006.08	13,405.47
<b>LOP001</b>	<b>FAC0015558</b>	<b>145,104.15</b>												
				PENDIENTE	0.00	145,104.15	28/10/2016	30/09/2019	1067	12.1400%	51,493.05	18.00%	76,352.61	127,845.66
<b>LOP001</b>	<b>FAC0015585</b>	<b>13,594.78</b>												
				PENDIENTE	0.00	13,594.78	19/12/2016	30/09/2019	1015	12.1400%	4,589.26	18.00%	6,804.84	11,394.10
<b>LOP001</b>	<b>FAC0015687</b>	<b>11,744.40</b>												
				PENDIENTE	0.00	11,744.40	01/04/2017	30/09/2019	912	12.1400%	3,562.30	18.00%	5,282.08	8,844.38
													<b>TOTAL POR CLIENTE</b>	<b>300,448.20</b>
<b>LUZ001</b>	<b>FAC0015297</b>	<b>2,602,002.84</b>												
				PENDIENTE	0.00	2,602,002.84	20/01/2016	30/09/2019	1349	12.1400%	1,167,411.79	18.00%	1,731,009.12	2,898,420.91
<b>LUZ001</b>	<b>FAC0015327</b>	<b>1,606,488.23</b>												
				PENDIENTE	0.00	1,606,488.23	19/02/2016	30/09/2019	1319	12.1400%	704,736.40	18.00%	1,044,965.58	1,749,701.98
<b>LUZ001</b>	<b>FAC0015358</b>	<b>1,838,925.30</b>												
				PENDIENTE	0.00	1,838,925.30	21/03/2016	30/09/2019	1288	12.1400%	787,742.56	18.00%	1,168,045.05	1,955,787.61
<b>LUZ001</b>	<b>FAC0015384</b>	<b>2,202,294.65</b>												
				PENDIENTE	0.00	2,202,294.65	21/04/2016	30/09/2019	1257	12.1400%	920,693.46	18.00%	1,365,181.34	2,285,874.80
<b>LUZ001</b>	<b>FAC0015409</b>	<b>2,388,040.97</b>												
				PENDIENTE	0.00	2,388,040.97	20/05/2016	30/09/2019	1228	12.1400%	975,314.09	18.00%	1,446,171.44	2,421,485.53
<b>LUZ001</b>	<b>FAC0015465</b>	<b>2,561,218.81</b>												
				PENDIENTE	0.00	2,561,218.81	21/07/2016	30/09/2019	1166	12.1400%	993,229.46	18.00%	1,472,735.90	2,465,965.36
<b>LUZ001</b>	<b>FAC0015491</b>	<b>3,608,964.41</b>												
				PENDIENTE	0.00	3,608,964.41	21/08/2016	30/09/2019	1135	12.1400%	1,362,331.56	18.00%	2,020,031.31	3,382,362.87
<b>LUZ001</b>	<b>FAC0015520</b>	<b>1,743,616.34</b>												
				PENDIENTE	0.00	1,743,616.34	22/09/2016	30/09/2019	1103	12.1400%	639,632.91	18.00%	948,431.75	1,588,064.66
<b>LUZ001</b>	<b>FAC0015546</b>	<b>1,703,272.74</b>												
				PENDIENTE	0.00	1,703,272.74	21/10/2016	30/09/2019	1074	12.1400%	608,405.08	18.00%	902,127.91	1,510,532.99
<b>LUZ001</b>	<b>FAC0015572</b>	<b>1,760,825.59</b>												
				PENDIENTE	0.00	1,760,825.59	21/11/2016	30/09/2019	1043	12.1400%	610,808.41	18.00%	905,691.50	1,516,499.91
<b>LUZ001</b>	<b>FAC0015601</b>	<b>1,589,188.07</b>												
				PENDIENTE	0.00	1,589,188.07	21/12/2016	30/09/2019	1013	12.1400%	535,413.23	18.00%	793,897.40	1,329,310.63
<b>LUZ001</b>	<b>FAC0015628</b>	<b>1,401,801.69</b>												
				PENDIENTE	0.00	1,401,801.69	20/01/2017	30/09/2019	983	12.1400%	458,294.30	18.00%	679,547.37	1,137,841.67
<b>LUZ001</b>	<b>ND000032</b>	<b>887,765.01</b>												
				PENDIENTE	0.00	887,765.01	31/03/2016	30/09/2019	1278	12.1400%	377,340.34	18.00%	559,510.86	936,851.20
<b>LUZ001</b>	<b>ND000064</b>	<b>70,164.27</b>												
				PENDIENTE	0.00	70,164.27	21/12/2016	30/09/2019	1013	12.1400%	23,639.04	18.00%	35,051.38	58,690.42
<b>LUZ001</b>	<b>ND000068</b>	<b>300,561.94</b>												

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				PENDIENTE	0.00	300,561.94	06/04/2017	30/09/2019	907	12.1400%	90,666.25	18.00%	134,437.65	225,103.90
													<b>TOTAL POR CLIENTE</b>	<b>25,462,494.44</b>
<b>MON001</b>	<b>FAC0015328</b>	<b>948,689.20</b>												
				PENDIENTE	0.00	948,655.19	19/02/2016	30/09/2019	1319	12.1400%	416,157.32	18.00%	617,067.71	1,033,225.03
<b>MON001</b>	<b>FAC0015571</b>	<b>325,875.56</b>												
				PENDIENTE	0.00	325,875.56	21/11/2016	30/09/2019	1043	12.1400%	113,042.16	18.00%	167,616.10	280,658.26
<b>MON001</b>	<b>FAC0015602</b>	<b>946,067.47</b>												
				PENDIENTE	0.00	946,067.47	21/12/2016	30/09/2019	1013	12.1400%	318,739.52	18.00%	472,619.02	791,358.54
<b>MON001</b>	<b>ND0000063</b>	<b>11,323.55</b>												
				PENDIENTE	0.00	11,323.55	21/12/2016	30/09/2019	1013	12.1400%	3,815.02	18.00%	5,656.81	9,471.83
													<b>TOTAL POR CLIENTE</b>	<b>2,114,713.66</b>
<b>OCW001</b>	<b>FAC0015439</b>	<b>372,838.99</b>												
				PENDIENTE	0.00	372,838.99	21/06/2016	30/09/2019	1196	12.1400%	148,305.36	18.00%	219,903.50	368,208.86
<b>OCW001</b>	<b>FAC0015466</b>	<b>422,087.75</b>												
				PENDIENTE	0.00	422,087.75	21/07/2016	30/09/2019	1166	12.1400%	163,683.78	18.00%	242,706.24	406,390.02
<b>OCW001</b>	<b>FAC0015492</b>	<b>561,988.48</b>												
				PENDIENTE	0.00	561,988.48	21/08/2016	30/09/2019	1135	12.1400%	212,142.48	18.00%	314,559.58	526,702.06
<b>OCW001</b>	<b>FAC0015521</b>	<b>275,917.77</b>												
				PENDIENTE	0.00	275,917.77	22/09/2016	30/09/2019	1103	12.1400%	101,218.42	18.00%	150,084.15	251,302.57
<b>OCW001</b>	<b>ND0000048</b>	<b>127.55</b>												
				PENDIENTE	0.00	127.55	20/06/2016	30/09/2019	1197	12.1400%	50.78	18.00%	75.29	126.07
<b>OCW001</b>	<b>ND0000066</b>	<b>8,279.40</b>												
				PENDIENTE	0.00	8,279.40	21/12/2016	30/09/2019	1013	12.1400%	2,789.41	18.00%	4,136.07	6,925.48
													<b>TOTAL POR CLIENTE</b>	<b>1,559,655.06</b>
<b>PUC001</b>	<b>FAC0015414</b>	<b>561.36</b>												
				PENDIENTE	0.00	561.36	20/05/2016	30/09/2019	1228	12.1400%	229.27	18.00%	339.95	569.22
<b>PUC001</b>	<b>FAC0015441</b>	<b>405.82</b>												
				PENDIENTE	0.00	405.82	21/06/2016	30/09/2019	1196	12.1400%	161.42	18.00%	239.36	400.78
<b>PUC001</b>	<b>ND0000046</b>	<b>4,142.08</b>												
				PENDIENTE	0.00	4,142.08	20/06/2016	30/09/2019	1197	12.1400%	1,648.99	18.00%	2,445.08	4,094.07
<b>PUC001</b>	<b>ND0000065</b>	<b>1.62</b>												
				PENDIENTE	0.00	1.62	21/12/2016	30/09/2019	1013	12.1400%	0.55	18.00%	0.81	1.36
													<b>TOTAL POR CLIENTE</b>	<b>5,065.43</b>
<b>SAN001</b>	<b>FAC0015408</b>	<b>222,616.46</b>												
				PENDIENTE	0.00	222,616.46	20/05/2016	30/09/2019	1228	12.1400%	90,920.12	18.00%	134,814.09	225,734.21
<b>SAN001</b>	<b>FAC0015437</b>	<b>7,618.76</b>												
				PENDIENTE	0.00	7,618.76	21/06/2016	30/09/2019	1196	12.1400%	3,030.54	18.00%	4,493.61	7,524.15
<b>SAN001</b>	<b>FAC0015464</b>	<b>7,520.58</b>												



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				PENDIENTE	0.00	7,520.58	21/07/2016	30/09/2019	1166	12.1400%	2,916.45	18.00%	4,324.44	7,240.89
<b>SAN001</b>	<b>FAC0015490</b>	<b>7,422.41</b>												
				PENDIENTE	0.00	7,422.41	21/08/2016	30/09/2019	1135	12.1400%	2,801.85	18.00%	4,154.52	6,956.37
<b>SAN001</b>	<b>FAC0015627</b>	<b>143,476.58</b>												
				PENDIENTE	0.00	143,476.58	20/01/2017	30/09/2019	983	12.1400%	46,907.13	18.00%	69,552.73	116,459.86
<b>SAN001</b>	<b>ND000044</b>	<b>26.09</b>												
				PENDIENTE	0.00	26.09	20/06/2016	30/09/2019	1197	12.1400%	10.39	18.00%	15.40	25.79
												<b>TOTAL POR CLIENTE</b>		<b>363,941.27</b>
<b>TOTAL INTERESES</b>										<b>062,540,526.1</b>		<b>575,508,630.2,638,049,157.17</b>		