

periodo	dias	capital	interes anual (%)	porcentaje (%)	
28-dic-07	31-dic-07	4	51.750.000	21,26	121,26
1-ene-08	31-ene-08	31	51.750.000	21,83	121,83
1-feb-08	29-feb-08	29	51.750.000	21,83	121,83
1-mar-08	31-mar-08	31	51.750.000	21,83	121,83
1-abr-08	30-abr-08	30	51.750.000	21,92	121,92
1-may-08	31-may-08	31	51.750.000	21,92	121,92
1-jun-08	28-jun-08	28	51.750.000	21,92	121,92
29-jun-08	30-jun-08	2	51.750.000	32,88	132,88
1-jul-08	31-jul-08	31	51.750.000	32,27	132,27
1-ago-08	31-ago-08	31	51.750.000	32,27	132,27
1-sep-08	30-sep-08	30	51.750.000	32,27	132,27
1-oct-08	31-oct-08	31	51.750.000	31,53	131,53
1-nov-08	30-nov-08	30	51.750.000	31,53	131,53
1-dic-08	31-dic-08	31	51.750.000	31,53	131,53
1-ene-09	31-ene-09	31	51.750.000	30,71	130,71
1-feb-09	28-feb-09	28	51.750.000	30,71	130,71
1-mar-09	31-mar-09	31	51.750.000	30,71	130,71
1-abr-09	30-abr-09	30	51.750.000	30,42	130,42
1-may-09	31-may-09	31	51.750.000	30,42	130,42
1-jun-09	30-jun-09	30	51.750.000	30,42	130,42
1-jul-09	31-jul-09	31	51.750.000	27,98	127,98
1-ago-09	31-ago-09	31	51.750.000	27,98	127,98
1-sep-09	30-sep-09	30	51.750.000	27,98	127,98
1-oct-09	31-oct-09	31	51.750.000	25,92	125,92
1-nov-09	30-nov-09	30	51.750.000	25,92	125,92
1-dic-09	31-dic-09	31	51.750.000	25,92	125,92
1-ene-10	31-ene-10	31	51.750.000	24,21	124,21
1-feb-10	28-feb-10	28	51.750.000	24,21	124,21
1-mar-10	31-mar-10	31	51.750.000	24,21	124,21
1-abr-10	30-abr-10	30	51.750.000	22,97	122,97
1-may-10	31-may-10	31	51.750.000	22,97	122,97
1-jun-10	30-jun-10	30	51.750.000	22,97	122,97
1-jul-10	31-jul-10	31	51.750.000	22,41	122,41
1-ago-10	31-ago-10	31	51.750.000	22,41	122,41
1-sep-10	30-sep-10	30	51.750.000	22,41	122,41
1-oct-10	31-oct-10	31	51.750.000	21,32	121,32
1-nov-10	30-nov-10	30	51.750.000	21,32	121,32
1-dic-10	31-dic-10	31	51.750.000	21,32	121,32
1-ene-11	31-ene-11	31	51.750.000	23,42	123,42
1-feb-11	28-feb-11	28	51.750.000	23,42	123,42
1-mar-11	31-mar-11	31	51.750.000	23,42	123,42
1-abr-11	30-abr-11	30	51.750.000	26,54	126,54
1-may-11	31-may-11	31	51.750.000	26,54	126,54
1-jun-11	30-jun-11	30	51.750.000	26,54	126,54
1-jul-11	31-jul-11	31	51.750.000	27,95	127,95
1-ago-11	31-ago-11	31	51.750.000	27,95	127,95

1-sep-11	30-sep-11	30	51.750.000	27,95	127,95
1-oct-11	31-oct-11	31	51.750.000	29,09	129,09
1-nov-11	30-nov-11	30	51.750.000	29,09	129,09
1-dic-11	31-dic-11	31	51.750.000	29,09	129,09
1-ene-12	31-ene-12	31	51.750.000	29,88	129,88
1-feb-12	29-feb-12	28	51.750.000	29,88	129,88
1-mar-12	31-mar-12	31	51.750.000	30,78	130,78
1-abr-12	30-abr-12	30	51.750.000	30,78	130,78
1-may-12	31-may-12	31	51.750.000	30,78	130,78
1-jun-12	30-jun-12	30	51.750.000	31,29	131,29
1-jul-12	31-jul-12	31	51.750.000	31,29	131,29
1-ago-12	31-ago-12	31	51.750.000	31,29	131,29
1-sep-12	30-sep-12	30	51.750.000	31,34	131,34
1-oct-12	31-oct-12	31	51.750.000	31,34	131,34
1-nov-12	30-nov-12	30	51.750.000	31,34	131,34
1-dic-12	31-dic-12	31	51.750.000	31,13	131,13
1-ene-13	31-ene-13	31	51.750.000	31,13	131,13
1-feb-13	28-feb-13	28	51.750.000	31,13	131,13
1-mar-13	31-mar-13	31	51.750.000	31,13	131,13
1-abr-13	30-abr-13	30	51.750.000	31,25	131,25
1-may-13	31-may-13	31	51.750.000	31,25	131,25
1-jun-13	30-jun-13	30	51.750.000	31,25	131,25
1-jul-13	31-jul-13	31	51.750.000	30,51	130,51
1-ago-13	31-ago-13	31	51.750.000	30,51	130,51
1-sep-13	30-sep-13	30	51.750.000	30,51	130,51
1-oct-13	31-oct-13	31	51.750.000	29,78	129,78
1-nov-13	30-nov-13	30	51.750.000	29,78	129,78
1-dic-13	31-dic-13	31	51.750.000	29,78	129,78
1-ene-14	31-ene-14	31	51.750.000	29,48	129,48
1-feb-14	28-feb-14	28	51.750.000	29,48	129,48
1-mar-14	31-mar-14	31	51.750.000	29,48	129,48
1-abr-14	30-abr-14	30	51.750.000	29,45	129,45
1-may-14	31-may-14	31	51.750.000	29,45	129,45
1-jun-14	30-jun-14	30	51.750.000	29,45	129,45
1-jul-14	31-jul-14	31	51.750.000	29	129
1-ago-14	31-ago-14	31	51.750.000	29	129
1-sep-14	30-sep-14	30	51.750.000	29	129
1-oct-14	31-oct-14	31	51.750.000	28,76	128,76
1-nov-14	30-nov-14	30	51.750.000	28,76	128,76
1-dic-14	31-dic-14	31	51.750.000	28,76	128,76
1-ene-15	31-ene-15	31	51.750.000	28,82	128,82
1-feb-15	28-feb-15	28	51.750.000	28,82	128,82
1-mar-15	31-mar-15	31	51.750.000	28,82	128,82
1-abr-15	30-abr-15	30	51.750.000	29,06	129,06
1-may-15	31-may-15	31	51.750.000	29,06	129,06
1-jun-15	30-jun-15	30	51.750.000	29,06	129,06
1-jul-15	31-jul-15	31	51.750.000	28,89	128,89

1-ago-15	31-ago-15	31	51.750.000	28,89	128,89
1-sep-15	30-sep-15	30	51.750.000	28,89	128,89
1-oct-15	31-oct-15	31	51.750.000	29	129
1-nov-15	30-nov-15	30	51.750.000	29	129
1-dic-15	31-dic-15	31	51.750.000	29	129
1-ene-16	31-ene-16	31	51.750.000	29,52	129,52
1-feb-16	29-feb-16	28	51.750.000	29,52	129,52
1-mar-16	31-mar-16	31	51.750.000	29,52	129,52
1-abr-16	30-abr-16	30	51.750.000	30,81	130,81
1-may-16	31-may-16	31	51.750.000	30,81	130,81
1-jun-16	30-jun-16	30	51.750.000	30,81	130,81
1-jul-16	31-jul-16	31	51.750.000	32,01	132,01
1-ago-16	31-ago-16	31	51.750.000	32,01	132,01
1-sep-16	30-sep-16	30	51.750.000	32,01	132,01
1-oct-16	31-oct-16	31	51.750.000	32,99	132,99
1-nov-16	30-nov-16	30	51.750.000	32,99	132,99
1-dic-16	31-dic-16	31	51.750.000	32,99	132,99
1-ene-17	31-ene-17	31	51.750.000	33,51	133,51
1-feb-17	28-feb-17	28	51.750.000	33,51	133,51
1-mar-17	31-mar-17	31	51.750.000	33,51	133,51
1-abr-17	30-abr-17	30	51.750.000	33,5	133,5
1-may-17	31-may-17	31	51.750.000	33,5	133,5
1-jun-17	30-jun-17	30	51.750.000	33,5	133,5
1-jul-17	31-jul-17	31	51.750.000	32,97	132,97
1-ago-17	31-ago-17	31	51.750.000	32,97	132,97
1-sep-17	30-sep-17	30	51.750.000	32,22	132,22
1-oct-17	31-oct-17	31	51.750.000	31,73	131,73
1-nov-17	30-nov-17	30	51.750.000	31,44	131,44
1-dic-17	31-dic-17	31	51.750.000	31,16	131,16
1-ene-18	31-ene-18	31	51.750.000	31,04	131,04
1-feb-18	28-feb-18	28	51.750.000	31,52	131,52
1-mar-18	31-mar-18	31	51.750.000	31,02	131,02
1-abr-18	30-abr-18	30	51.750.000	30,72	130,72
1-may-18	31-may-18	31	51.750.000	30,66	130,66
1-jun-18	30-jun-18	30	51.750.000	30,42	130,42
1-jul-18	31-jul-18	31	51.750.000	30,05	130,05
1-ago-18	31-ago-18	31	51.750.000	29,91	129,91
1-sep-18	30-sep-18	30	51.750.000	29,72	129,72
1-oct-18	31-oct-18	31	51.750.000	29,45	129,45
1-nov-18	30-nov-18	30	51.750.000	29,24	129,24
1-dic-18	31-dic-18	31	51.750.000	29,1	129,1
1-ene-19	31-ene-19	31	51.750.000	28,74	128,74
1-feb-19	28-feb-19	28	51.750.000	29,55	129,55
1-mar-19	31-mar-19	31	51.750.000	29,06	129,06
1-abr-19	30-abr-19	30	51.750.000	28,98	128,98
1-may-19	31-may-19	31	51.750.000	29,01	129,01
1-jun-19	30-jun-19	30	51.750.000	28,95	128,95

1-jul-19	31-jul-19	31	51.750.000	28,92	128,92
1-ago-19	31-ago-19	31	51.750.000	28,98	128,98
1-sep-19	30-sep-19	30	51.750.000	28,98	128,98
1-oct-19	31-oct-19	31	51.750.000	28,65	128,65
1-nov-19	30-nov-19	30	51.750.000	28,55	128,55
1-dic-19	31-dic-19	31	51.750.000	28,37	128,37
1-ene-20	31-ene-20	31	51.750.000	28,16	128,16
1-feb-20	29-feb-20	28	51.750.000	28,59	128,59
1-mar-20	31-mar-20	31	51.750.000	28,43	128,43
1-abr-20	30-abr-20	30	51.750.000	28,04	128,04
1-may-20	31-may-20	31	51.750.000	27,29	127,29
1-jun-20	30-jun-20	30	51.750.000	27,18	127,18
1-jul-20	31-jul-20	31	51.750.000	27,18	127,18
1-ago-20	31-ago-20	31	51.750.000	27,44	127,44
1-sep-20	30-sep-20	30	51.750.000	27,53	127,53
1-oct-20	31-oct-20	31	51.750.000	27,14	127,14
1-nov-20	30-nov-20	30	51.750.000	26,76	126,76
1-dic-20	31-dic-20	31	51.750.000	26,19	126,19
1-ene-21	31-ene-21	31	51.750.000	25,98	125,98

interes plazo (%)	valor interes	acumualdo interes	abonos	valor intereses - abonos
1,62	111.780	111.780		111.780
1,66	887.685	999.465		999.465
1,66	830.415	1.829.880		1.829.880
1,66	887.685	2.717.565		2.717.565
1,67	864.225	3.581.790		3.581.790
1,67	893.033	4.474.823		4.474.823
1,67	806.610	5.281.433		5.281.433
2,4	82.800	5.364.233		5.364.233
2,36	1.262.010	6.626.243		6.626.243
2,36	1.262.010	7.888.253		7.888.253
2,36	1.221.300	9.109.553		9.109.553
2,31	1.235.273	10.344.825		10.344.825
2,31	1.195.425	11.540.250		11.540.250
2,31	1.235.273	12.775.523		12.775.523
2,26	1.208.535	13.984.058		13.984.058
2,26	1.091.580	15.075.638		15.075.638
2,26	1.208.535	16.284.173		16.284.173
2,24	1.159.200	17.443.373		17.443.373
2,24	1.197.840	18.641.213		18.641.213
2,24	1.159.200	19.800.413		19.800.413
2,08	1.112.280	20.912.693		20.912.693
2,08	1.112.280	22.024.973		22.024.973
2,08	1.076.400	23.101.373		23.101.373
1,94	1.037.415	24.138.788		24.138.788
1,94	1.003.950	25.142.738		25.142.738
1,94	1.037.415	26.180.153		26.180.153
1,82	973.245	27.153.398		27.153.398
1,82	879.060	28.032.458		28.032.458
1,82	973.245	29.005.703		29.005.703
1,74	900.450	29.906.153		29.906.153
1,74	930.465	30.836.618		30.836.618
1,74	900.450	31.737.068		31.737.068
1,7	909.075	32.646.143		32.646.143
1,7	909.075	33.555.218		33.555.218
1,7	879.750	34.434.968		34.434.968
1,62	866.295	35.301.263		35.301.263
1,62	838.350	36.139.613		36.139.613
1,62	866.295	37.005.908		37.005.908
1,77	946.508	37.952.415		37.952.415
1,77	854.910	38.807.325		38.807.325
1,77	946.508	39.753.833		39.753.833
1,98	1.024.650	40.778.483		40.778.483
1,98	1.058.805	41.837.288		41.837.288
1,98	1.024.650	42.861.938		42.861.938
2,07	1.106.933	43.968.870		43.968.870
2,07	1.106.933	45.075.803		45.075.803

2,07	1.071.225	46.147.028		46.147.028
2,15	1.149.713	47.296.740		47.296.740
2,15	1.112.625	48.409.365		48.409.365
2,15	1.149.713	49.559.078		49.559.078
2,2	1.176.450	50.735.528		50.735.528
2,2	1.062.600	51.798.128		51.798.128
2,26	1.208.535	53.006.663		53.006.663
2,26	1.169.550	54.176.213		54.176.213
2,26	1.208.535	55.384.748		55.384.748
2,29	1.185.075	56.569.823		56.569.823
2,29	1.224.578	57.794.400		57.794.400
2,29	1.224.578	59.018.978		59.018.978
2,3	1.190.250	60.209.228		60.209.228
2,3	1.229.925	61.439.153		61.439.153
2,3	1.190.250	62.629.403		62.629.403
2,28	1.219.230	63.848.633		63.848.633
2,28	1.219.230	65.067.863		65.067.863
2,28	1.101.240	66.169.103		66.169.103
2,28	1.219.230	67.388.333		67.388.333
2,29	1.185.075	68.573.408		68.573.408
2,29	1.224.578	69.797.985		69.797.985
2,29	1.185.075	70.983.060		70.983.060
2,24	1.197.840	72.180.900		72.180.900
2,24	1.197.840	73.378.740		73.378.740
2,24	1.159.200	74.537.940		74.537.940
2,2	1.176.450	75.714.390		75.714.390
2,2	1.138.500	76.852.890		76.852.890
2,2	1.176.450	78.029.340		78.029.340
2,18	1.165.755	79.195.095		79.195.095
2,18	1.052.940	80.248.035	30.000.000	50.248.035
2,18	1.165.755	51.413.790	25.000.000	26.413.790
2,17	1.122.975	27.536.765		27.536.765
2,17	1.160.408	28.697.173		28.697.173
2,17	1.122.975	29.820.148		29.820.148
2,14	1.144.365	30.964.513		30.964.513
2,14	1.144.365	32.108.878		32.108.878
2,14	1.107.450	33.216.328		33.216.328
2,13	1.139.018	34.355.345		34.355.345
2,13	1.102.275	35.457.620		35.457.620
2,13	1.139.018	36.596.638		36.596.638
2,13	1.139.018	37.735.655		37.735.655
2,13	1.028.790	38.764.445		38.764.445
2,13	1.139.018	39.903.463		39.903.463
2,15	1.112.625	41.016.088		41.016.088
2,15	1.149.713	42.165.800		42.165.800
2,15	1.112.625	43.278.425		43.278.425
2,14	1.144.365	44.422.790		44.422.790

2,14	1.144.365	45.567.155	45.567.155
2,14	1.107.450	46.674.605	46.674.605
2,14	1.144.365	47.818.970	47.818.970
2,14	1.107.450	48.926.420	48.926.420
2,14	1.144.365	50.070.785	50.070.785
2,18	1.165.755	51.236.540	51.236.540
2,18	1.052.940	52.289.480	52.289.480
2,18	1.165.755	53.455.235	53.455.235
2,26	1.169.550	54.624.785	54.624.785
2,26	1.208.535	55.833.320	55.833.320
2,26	1.169.550	57.002.870	57.002.870
2,34	1.251.315	58.254.185	58.254.185
2,34	1.251.315	59.505.500	59.505.500
2,34	1.210.950	60.716.450	60.716.450
2,4	1.283.400	61.999.850	61.999.850
2,4	1.242.000	63.241.850	63.241.850
2,4	1.283.400	64.525.250	64.525.250
2,44	1.304.790	65.830.040	65.830.040
2,44	1.178.520	67.008.560	67.008.560
2,44	1.304.790	68.313.350	68.313.350
2,44	1.262.700	69.576.050	69.576.050
2,44	1.304.790	70.880.840	70.880.840
2,44	1.262.700	72.143.540	72.143.540
2,4	1.283.400	73.426.940	73.426.940
2,4	1.283.400	74.710.340	74.710.340
2,35	1.216.125	75.926.465	75.926.465
2,32	1.240.620	77.167.085	77.167.085
2,3	1.190.250	78.357.335	78.357.335
2,29	1.224.578	79.581.913	79.581.913
2,28	1.219.230	80.801.143	80.801.143
2,31	1.115.730	81.916.873	81.916.873
2,28	1.219.230	83.136.103	83.136.103
2,26	1.169.550	84.305.653	84.305.653
2,25	1.203.188	85.508.840	85.508.840
2,24	1.159.200	86.668.040	86.668.040
2,21	1.181.798	87.849.838	87.849.838
2,2	1.176.450	89.026.288	89.026.288
2,19	1.133.325	90.159.613	90.159.613
2,17	1.160.408	91.320.020	91.320.020
2,16	1.117.800	92.437.820	92.437.820
2,15	1.149.713	93.587.533	93.587.533
2,13	1.139.018	94.726.550	94.726.550
2,18	1.052.940	95.779.490	95.779.490
2,15	1.149.713	96.929.203	96.929.203
2,14	1.107.450	98.036.653	98.036.653
2,15	1.149.713	99.186.365	99.186.365
2,14	1.107.450	100.293.815	100.293.815

2,14	1.144.365	101.438.180	101.438.180
2,14	1.144.365	102.582.545	102.582.545
2,14	1.107.450	103.689.995	103.689.995
2,12	1.133.670	104.823.665	104.823.665
2,11	1.091.925	105.915.590	105.915.590
2,1	1.122.975	107.038.565	107.038.565
2,09	1.117.628	108.156.193	108.156.193
2,12	1.023.960	109.180.153	109.180.153
2,11	1.128.323	110.308.475	110.308.475
2,11	1.091.925	111.400.400	111.400.400
2,11	1.128.323	112.528.723	112.528.723
2,02	1.045.350	113.574.073	113.574.073
2,02	1.080.195	114.654.268	114.654.268
2,03	1.085.543	115.739.810	115.739.810
2,04	1.055.700	116.795.510	116.795.510
2,02	1.080.195	117.875.705	117.875.705
1,99	1.029.825	118.905.530	118.905.530
1,98	1.058.805	119.964.335	119.964.335
1,94	1.037.415	121.001.750	121.001.750
		TOTAL INTERESES	121.001.750
		CAPITAL	51.750.000
		TOTAL CREDITO	172.751.750