

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL

100,000,000

NELSON DAVID ARISTIZABAL

INT.DE PLAZO O SANC. 20%

\$0.00

Tasa anual pactada o pedida en la demanda →

0.00%

Tasa mensual pactada o pedida en la demanda →

MAX%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	LIQ. CREDITO	VALOR INTERESES	ABONOS
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA			
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3228%	31.73%	2.3228%	0.00%	MAX%	2.3228%	30	100,000,000.00	2,322,784.63
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	MAX%	2.3043%	30	100,000,000.00	2,304,317.53
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2858%	31.16%	2.2858%	0.00%	MAX%	2.2858%	30	100,000,000.00	2,285,813.68
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2780%	31.04%	2.2780%	0.00%	MAX%	2.2780%	30	100,000,000.00	2,278,011.56
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3092%	31.52%	2.3092%	0.00%	MAX%	2.3092%	30	100,000,000.00	2,309,180.85
20.68%	0.00%	1-Mar-18	31-Mar-18	31.02%	2.2770%	31.02%	2.2770%	0.00%	MAX%	2.2770%	30	100,000,000.00	2,277,035.83
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	MAX%	2.2575%	30	100,000,000.00	2,257,499.78
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	MAX%	2.2536%	30	100,000,000.00	2,253,587.64
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	MAX%	2.2379%	30	100,000,000.00	2,237,922.59
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2134%	30.05%	2.2134%	0.00%	MAX%	2.2134%	30	100,000,000.00	2,213,392.97
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	MAX%	2.2045%	30	100,000,000.00	2,204,546.43
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1918%	29.72%	2.1918%	0.00%	MAX%	2.1918%	30	100,000,000.00	2,191,753.21
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1740%	29.45%	2.1740%	0.00%	MAX%	2.1740%	30	100,000,000.00	2,174,010.38
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1602%	29.24%	2.1602%	0.00%	MAX%	2.1602%	30	100,000,000.00	2,160,186.93
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	MAX%	2.1513%	30	100,000,000.00	2,151,289.55
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	MAX%	2.1275%	30	100,000,000.00	2,127,521.45
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	MAX%	2.1809%	30	100,000,000.00	2,180,914.40
19.35%	0.00%	1-Mar-19	31-Mar-19	29.03%	2.1463%	29.03%	2.1463%	0.00%	MAX%	2.1463%	30	100,000,000.00	2,146,342.88
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	MAX%	2.1434%	30	100,000,000.00	2,143,373.61
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	MAX%	2.1454%	30	100,000,000.00	2,145,353.23
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	MAX%	2.1414%	30	100,000,000.00	2,141,393.57
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	MAX%	2.1394%	30	100,000,000.00	2,139,413.11
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	MAX%	2.1434%	30	100,000,000.00	2,143,373.61
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	MAX%	2.1434%	30	100,000,000.00	2,143,373.61
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	MAX%	2.1216%	30	100,000,000.00	2,121,569.90
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	28.55%	2.1146%	0.00%	MAX%	2.1146%	30	100,000,000.00	2,114,621.61
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	28.37%	2.1027%	0.00%	MAX%	2.1027%	30	100,000,000.00	2,102,698.13
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0888%	28.16%	2.0888%	0.00%	MAX%	2.0888%	30	100,000,000.00	2,088,768.02
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	28.59%	2.1176%	0.00%	MAX%	2.1176%	30	100,000,000.00	2,117,600.09
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	28.43%	2.1067%	0.00%	MAX%	2.1067%	30	100,000,000.00	2,106,674.33
18.68%	0.00%	1-Apr-20	30-Apr-20	28.02%	2.0798%	28.02%	2.0798%	0.00%	MAX%	2.0798%	30	100,000,000.00	2,079,801.90
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0308%	27.29%	2.0308%	0.00%	MAX%	2.0308%	30	100,000,000.00	2,030,833.76
0.00%	0.00%	1-Jun-20	30-Jun-20	27.29%	2.0308%	27.29%	2.0312%	0.00%	MAX%	2.0312%	30	100,000,000.00	2,031,167.75

0.00%	0.00%	1-Jul-20	9-Jul-20	27.29%	2.0308%	27.29%	2.0312%	0.00%	MAX%	2.0312%	9	100,000,000.00	609,350.33
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TOTAL INTERESES



CAPITAL



TOTAL: INTERESES+CAPITAL



SALDO INTERESES	SALDO ADEUDADO
2,322,784.63	102,322,784.63
4,627,102.16	104,627,102.16
6,912,915.84	106,912,915.84
9,190,927.40	109,190,927.40
11,500,108.25	111,500,108.25
13,777,144.08	113,777,144.08
16,034,643.86	116,034,643.86
18,288,231.50	118,288,231.50
20,526,154.10	120,526,154.10
22,739,547.07	122,739,547.07
24,944,093.50	124,944,093.50
27,135,846.71	127,135,846.71
29,309,857.09	129,309,857.09
31,470,044.02	131,470,044.02
33,621,333.57	133,621,333.57
35,748,855.02	135,748,855.02
37,929,769.42	137,929,769.42
40,076,112.30	140,076,112.30
42,219,485.91	142,219,485.91
44,364,839.14	144,364,839.14
46,506,232.71	146,506,232.71
48,645,645.82	148,645,645.82
50,789,019.43	150,789,019.43
52,932,393.04	152,932,393.04
55,053,962.94	155,053,962.94
57,168,584.55	157,168,584.55
59,271,282.68	159,271,282.68
61,360,050.71	161,360,050.71
63,477,650.79	163,477,650.79
65,584,325.12	165,584,325.12
67,664,127.02	167,664,127.02
69,694,960.78	169,694,960.78
71,726,128.53	171,726,128.53

72,335,478.86	172,335,478.86
\$	72,335,478.86
\$	100,000,000.00
\$	172,335,478.86

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132	19.44%	0.00%	1-Jul-04	31-Jul-04	29.16%	2.1552%	29.16%	2.1552%
133	19.28%	0.00%	1-Aug-04	31-Aug-04	28.92%	2.1394%	28.92%	2.1394%
134	19.50%	0.00%	1-Sep-04	30-Sep-04	29.25%	2.1612%	29.25%	2.1612%
135	19.09%	0.00%	1-Oct-04	31-Oct-04	28.64%	2.1206%	28.64%	2.1206%
136	19.59%	0.00%	1-Nov-04	30-Nov-04	29.39%	2.1701%	29.39%	2.1701%
137	19.49%	0.00%	1-Dec-04	31-Dec-04	29.24%	2.1602%	29.24%	2.1602%
138	19.45%	0.00%	1-Jan-05	31-Jan-05	29.18%	2.1562%	29.18%	2.1562%
139	19.40%	0.00%	1-Feb-05	28-Feb-05	29.10%	2.1513%	29.10%	2.1513%
140	19.15%	0.00%	1-Mar-05	31-Mar-05	28.73%	2.1265%	28.73%	2.1265%
141	19.19%	0.00%	1-Apr-05	30-Apr-05	28.79%	2.1305%	28.79%	2.1305%
142	19.02%	0.00%	1-May-05	31-May-05	28.53%	2.1136%	28.53%	2.1136%
143	18.85%	0.00%	1-Jun-05	30-Jun-05	28.28%	2.0967%	28.28%	2.0967%
144	18.50%	0.00%	1-Jul-05	31-Jul-05	27.75%	2.0618%	27.75%	2.0618%
145	18.24%	0.00%	1-Aug-05	31-Aug-05	27.36%	2.0358%	27.36%	2.0358%
146	18.22%	0.00%	1-Sep-05	30-Sep-05	27.33%	2.0338%	27.33%	2.0338%
147	17.93%	0.00%	1-Oct-05	31-Oct-05	26.90%	2.0047%	26.90%	2.0047%
148	17.81%	0.00%	1-Nov-05	30-Nov-05	26.72%	1.9927%	26.72%	1.9927%
149	17.49%	0.00%	1-Dec-05	31-Dec-05	26.24%	1.9604%	26.24%	1.9604%
150	17.35%	0.00%	1-Jan-06	31-Jan-06	26.03%	1.9463%	26.03%	1.9463%
151	17.51%	0.00%	1-Feb-06	28-Feb-06	26.27%	1.9624%	26.27%	1.9624%
152	17.25%	0.00%	1-Mar-06	31-Mar-06	25.88%	1.9362%	25.88%	1.9362%
153	16.75%	0.00%	1-Apr-06	30-Apr-06	25.13%	1.8854%	25.13%	1.8854%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
154	16.07%	0.00%	1-May-06	31-May-06	24.11%	1.8159%	24.11%	1.8159%
155	15.61%	0.00%	1-Jun-06	30-Jun-06	23.42%	1.7686%	23.42%	1.7686%
156	15.08%	0.00%	1-Jul-06	31-Jul-06	22.62%	1.7139%	22.62%	1.7139%
157	15.02%	0.00%	1-Aug-06	31-Aug-06	22.53%	1.7076%	22.53%	1.7076%
158	15.02%	0.00%	1-Sep-06	30-Sep-06	22.53%	1.7076%	22.53%	1.7076%
159	15.08%	0.00%	1-Oct-06	31-Oct-06	22.62%	1.7139%	22.62%	1.7139%
160	15.07%	0.00%	1-Nov-06	30-Nov-06	22.61%	1.7128%	22.61%	1.7128%
161	15.07%	0.00%	1-Dec-06	31-Dec-06	22.61%	1.7128%	22.61%	1.7128%
162	13.83%	0.00%	1-Jan-07	31-Jan-07	20.75%	1.5833%	20.75%	1.5833%
163	13.83%	0.00%	1-Feb-07	28-Feb-07	20.75%	1.5833%	20.75%	1.5833%
164	13.83%	0.00%	1-Mar-07	31-Mar-07	20.75%	1.5833%	20.75%	1.5833%
165	16.74%	0.00%	1-Apr-07	30-Apr-07	25.11%	1.8844%	25.11%	1.8844%
166	16.74%	0.00%	1-May-07	31-May-07	25.11%	1.8844%	25.11%	1.8844%
167	16.74%	0.00%	1-Jun-07	30-Jun-07	25.11%	1.8844%	25.11%	1.8844%
168	19.00%	0.00%	1-Jul-07	31-Jul-07	28.50%	2.1116%	28.50%	2.1116%
169	19.00%	0.00%	1-Aug-07	31-Aug-07	28.50%	2.1116%	28.50%	2.1116%
170	19.00%	0.00%	1-Sep-07	30-Sep-07	28.50%	2.1116%	28.50%	2.1116%
171	21.26%	0.00%	1-Oct-07	31-Oct-07	31.89%	2.3335%	31.89%	2.3335%
172	21.26%	0.00%	1-Nov-07	30-Nov-07	31.89%	2.3335%	31.89%	2.3335%
173	21.26%	0.00%	1-Dec-07	31-Dec-07	31.89%	2.3335%	31.89%	2.3335%
174	21.83%	0.00%	1-Jan-08	31-Jan-08	32.75%	2.3886%	32.75%	2.3886%
175	21.83%	0.00%	1-Feb-08	29-Feb-08	32.75%	2.3886%	32.75%	2.3886%
176	21.83%	0.00%	1-Mar-08	31-Mar-08	32.75%	2.3886%	32.75%	2.3886%
177	21.92%	0.00%	1-Apr-08	30-Apr-08	32.88%	2.3973%	32.88%	2.3973%
178	21.92%	0.00%	1-May-08	31-May-08	32.88%	2.3973%	32.88%	2.3973%
179	21.92%	0.00%	1-Jun-08	30-Jun-08	32.88%	2.3973%	32.88%	2.3973%
180	21.51%	0.00%	1-Jul-08	31-Jul-08	32.27%	2.3577%	32.27%	2.3577%
181	21.51%	0.00%	1-Aug-08	31-Aug-08	32.27%	2.3577%	32.27%	2.3577%
182	21.51%	0.00%	1-Sep-08	30-Sep-08	32.27%	2.3577%	32.27%	2.3577%
183	21.03%	0.00%	1-Oct-08	31-Oct-08	31.55%	2.3111%	31.55%	2.3111%
184	21.03%	0.00%	1-Nov-08	30-Nov-08	31.55%	2.3111%	31.55%	2.3111%
185	21.03%	0.00%	1-Dec-08	31-Dec-08	31.55%	2.3111%	31.55%	2.3111%
186	20.47%	0.00%	1-Jan-09	31-Jan-09	30.71%	2.2565%	30.71%	2.2565%
187	20.47%	0.00%	1-Feb-09	28-Feb-09	30.71%	2.2565%	30.71%	2.2565%
188	20.47%	0.00%	1-Mar-09	31-Mar-09	30.71%	2.2565%	30.71%	2.2565%
189	20.28%	0.00%	1-Apr-09	30-Apr-09	30.42%	2.2379%	30.42%	2.2379%
190	20.28%	0.00%	1-May-09	31-May-09	30.42%	2.2379%	30.42%	2.2379%
191	20.28%	0.00%	1-Jun-09	30-Jun-09	30.42%	2.2379%	30.42%	2.2379%
192	18.65%	0.00%	1-Jul-09	31-Jul-09	27.98%	2.0768%	27.98%	2.0768%
193	18.65%	0.00%	1-Aug-09	31-Aug-09	27.98%	2.0768%	27.98%	2.0768%
194	18.65%	0.00%	1-Sep-09	30-Sep-09	27.98%	2.0768%	27.98%	2.0768%
195	17.28%	0.00%	1-Oct-09	31-Oct-09	25.92%	1.9392%	25.92%	1.9392%
196	17.28%	0.00%	1-Nov-09	30-Nov-09	25.92%	1.9392%	25.92%	1.9392%
197	17.28%	0.00%	1-Dec-09	31-Dec-09	25.92%	1.9392%	25.92%	1.9392%
198	16.14%	0.00%	1-Jan-10	31-Jan-10	24.21%	1.8231%	24.21%	1.8231%
199	16.14%	0.00%	1-Feb-10	28-Feb-10	24.21%	1.8231%	24.21%	1.8231%
200	16.14%	0.00%	1-Mar-10	31-Mar-10	24.21%	1.8231%	24.21%	1.8231%
201	15.31%	0.00%	1-Apr-10	30-Apr-10	22.97%	1.7377%	22.97%	1.7377%
202	15.31%	0.00%	1-May-10	31-May-10	22.97%	1.7377%	22.97%	1.7377%
203	15.31%	0.00%	1-Jun-10	30-Jun-10	22.97%	1.7377%	22.97%	1.7377%
204	14.94%	0.00%	1-Jul-10	31-Jul-10	22.41%	1.6993%	22.41%	1.6993%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
205	14.94%	0.00%	1-Aug-10	31-Aug-10	22.41%	1.6993%	22.41%	1.6993%
206	14.94%	0.00%	1-Sep-10	30-Sep-10	22.41%	1.6993%	22.41%	1.6993%
207	14.21%	0.00%	1-Oct-10	31-Oct-10	21.32%	1.6232%	21.32%	1.6232%
208	14.21%	0.00%	1-Nov-10	30-Nov-10	21.32%	1.6232%	21.32%	1.6232%
209	14.21%	0.00%	1-Dec-10	31-Dec-10	21.32%	1.6232%	21.32%	1.6232%
210	15.61%	0.00%	1-Jan-11	31-Jan-11	23.42%	1.7686%	23.42%	1.7686%
211	15.61%	0.00%	1-Feb-11	28-Feb-11	23.42%	1.7686%	23.42%	1.7686%
212	15.61%	0.00%	1-Mar-11	31-Mar-11	23.42%	1.7686%	23.42%	1.7686%
213	17.69%	0.00%	1-Apr-11	30-Apr-11	26.54%	1.9806%	26.54%	1.9806%
214	17.69%	0.00%	1-May-11	31-May-11	26.54%	1.9806%	26.54%	1.9806%
215	17.69%	0.00%	1-Jun-11	30-Jun-11	26.54%	1.9806%	26.54%	1.9806%
216	18.63%	0.00%	1-Jul-11	31-Jul-11	27.95%	2.0748%	27.95%	2.0748%
217	18.63%	0.00%	1-Aug-11	31-Aug-11	27.95%	2.0748%	27.95%	2.0748%

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i	0.004867	
n	414.5	0.03641409