

FECHA	CAPITAL	PORCENTAJE	INTERESES	SALDO
Ene-30-1195	3,000,000	4.00%	4,000	3,004,000
feb-95	3,000,000	4.00%	120,000	3,124,000
mar-95	3,000,000	4.21%	126,300	3,250,300
abr-95	3,000,000	4.21%	126,300	3,376,600
may-95	3,000,000	4.19%	125,700	3,502,300
jun-95	3,000,000	4.19%	125,700	3,628,000
jul-95	3,000,000	4.30%	129,000	3,757,000
ago-95	3,000,000	4.30%	129,000	3,886,000
sep-95	3,000,000	4.36%	130,800	4,016,800
oct-95	3,000,000	4.36%	130,800	4,147,600
nov-95	3,000,000	4.21%	126,300	4,273,900
dic-95	3,000,000	4.21%	126,300	4,400,200
ene-96	3,000,000	4.02%	120,600	4,520,800
feb-96	3,000,000	4.02%	120,600	4,641,400
mar-96	3,000,000	4.11%	123,300	4,764,700
abr-96	3,000,000	4.11%	123,300	4,888,000
may-96	3,000,000	3.50%	105,000	4,993,000
jun-96	3,000,000	3.50%	105,000	5,098,000
jul-96	3,000,000	3.60%	108,000	5,206,000
ago-96	3,000,000	3.60%	108,000	5,314,000
sep-96	3,000,000	3.50%	105,000	5,419,000
oct-96	3,000,000	3.50%	105,000	5,524,000
nov-96	3,000,000	3.40%	102,000	5,626,000
dic-96	3,000,000	3.40%	102,000	5,728,000
ene-97	3,000,000	3.30%	99,000	5,827,000
feb-97	3,000,000	3.30%	99,000	5,926,000
mar-97	3,000,000	3.20%	96,000	6,022,000
abr-97	3,000,000	3.20%	96,000	6,118,000
may-97	3,000,000	3.10%	93,000	6,211,000
jun-97	3,000,000	3.10%	93,000	6,304,000
jul-97	3,000,000	4.56%	136,800	6,440,800

ago-97	3,000,000	3.98%	119,400	6,560,200
sep-97	3,000,000	3.92%	117,600	6,677,800
oct-97	3,000,000	3.93%	117,900	6,795,700
nov-97	3,000,000	3.97%	119,100	6,914,800
dic-97	3,000,000	3.96%	118,800	7,033,600
ene-98	3,000,000	4.07%	122,100	7,155,700
feb-98	3,000,000	4.02%	120,600	7,276,300
mar-98	3,000,000	4.54%	136,200	7,412,500
abr-98	3,000,000	4.80%	144,000	7,556,500
may-98	3,000,000	4.94%	148,200	7,704,700
jun-98	3,000,000	5.98%	179,400	7,884,100
jul-98	3,000,000	6.05%	181,500	8,065,600
ago-98	3,000,000	5.40%	162,000	8,227,600
sep-98	3,000,000	5.75%	172,500	8,400,100
oct-98	3,000,000	6.25%	187,500	8,587,600
nov-98	3,000,000	5.96%	178,800	8,766,400
dic-98	3,000,000	5.69%	170,700	8,937,100
ene-99	3,000,000	5.30%	159,000	9,096,100
feb-99	3,000,000	5.12%	153,600	9,249,700
mar-99	3,000,000	4.97%	149,100	9,398,800
abr-99	3,000,000	4.20%	126,000	9,524,800
may-99	3,000,000	3.89%	116,700	9,641,500
jun-99	3,000,000	3.43%	102,900	9,744,400
jul-99	3,000,000	3.03%	90,900	9,835,300
ago-99	3,000,000	3.28%	98,400	9,933,700
sep-99	3,000,000	3.25%	97,500	10,031,200
oct-99	3,000,000	3.37%	101,100	10,132,300
nov-99	3,000,000	3.21%	96,300	10,228,600
dic-99	3,000,000	3.03%	90,900	10,319,500
ene-00	3,000,000	2.80%	84,000	10,403,500
feb-00	3,000,000	2.43%	72,900	10,476,400
mar-00	3,000,000	2.18%	65,400	10,541,800
abr-00	3,000,000	2.23%	66,900	10,608,700
may-00	3,000,000	2.24%	67,200	10,675,900

jun-00	3,000,000	2.47%	74,100	10,750,000
jul-00	3,000,000	2.43%	72,900	10,822,900
ago-00	3,000,000	2.49%	74,700	10,897,600
sep-00	3,000,000	2.87%	86,100	10,983,700
oct-00	3,000,000	2.89%	86,700	11,070,400
nov-00	3,000,000	2.98%	89,400	11,159,800
dic-00	3,000,000	2.96%	88,800	11,248,600
ene-01	3,000,000	3.02%	90,600	11,339,200
feb-01	3,000,000	3.25%	97,500	11,436,700
mar-01	3,000,000	3.14%	94,200	11,530,900
abr-01	3,000,000	3.10%	93,000	11,623,900
may-01	3,000,000	3.03%	90,900	11,714,800
jun-01	3,000,000	3.15%	94,500	11,809,300
jul-01	3,000,000	3.26%	97,800	11,907,100
ago-01	3,000,000	3.03%	90,900	11,998,000
sep-01	3,000,000	2.88%	86,400	12,084,400
oct-01	3,000,000	2.90%	87,000	12,171,400
nov-01	3,000,000	2.87%	86,100	12,257,500
dic-01	3,000,000	2.81%	84,300	12,341,800
ene-02	3,000,000	2.85%	85,500	12,427,300
feb-02	3,000,000	2.79%	83,700	12,511,000
mar-02	3,000,000	2.62%	78,600	12,589,600
abr-02	3,000,000	2.63%	78,900	12,668,500
may-02	3,000,000	2.50%	75,000	12,743,500
jun-02	3,000,000	2.50%	75,000	12,818,500
jul-02	3,000,000	2.47%	74,100	12,892,600
ago-02	3,000,000	2.50%	75,000	12,967,600
sep-02	3,000,000	2.52%	75,600	13,043,200
oct-02	3,000,000	2.54%	76,200	13,119,400
nov-02	3,000,000	2.47%	74,100	13,193,500
dic-02	3,000,000	2.46%	73,800	13,267,300
ene-03	3,000,000	2.46%	73,800	13,341,100
feb-03	3,000,000	2.47%	74,100	13,415,200
mar-03	3,000,000	2.44%	73,200	13,488,400

abr-03	3,000,000	2.48%	74,400	13,562,800
may-03	3,000,000	2.49%	74,700	13,637,500
jun-03	3,000,000	2.40%	72,000	13,709,500
jul-03	3,000,000	2.43%	72,900	13,782,400
ago-03	3,000,000	2.49%	74,700	13,857,100
sep-03	3,000,000	2.52%	75,600	13,932,700
oct-03	3,000,000	2.51%	75,300	14,008,000
nov-03	3,000,000	2.48%	74,400	14,082,400
dic-03	3,000,000	2.48%	74,400	14,156,800
ene-04	3,000,000	2.46%	73,800	14,230,600
feb-04	3,000,000	2.47%	74,100	14,304,700
mar-04	3,000,000	2.48%	74,400	14,379,100
abr-04	3,000,000	2.47%	74,100	14,453,200
may-04	3,000,000	2.46%	73,800	14,527,000
jun-04	3,000,000	2.46%	73,800	14,600,800
jul-04	3,000,000	2.43%	72,900	14,673,700
ago-04	3,000,000	2.41%	72,300	14,746,000
sep-04	3,000,000	2.44%	73,200	14,819,200
oct-04	3,000,000	2.39%	71,700	14,890,900
nov-04	3,000,000	2.45%	73,500	14,964,400
dic-04	3,000,000	2.44%	73,200	15,037,600
ene-05	3,000,000	2.43%	72,900	15,110,500
feb-05	3,000,000	2.43%	72,900	15,183,400
mar-05	3,000,000	2.39%	71,700	15,255,100
abr-05	3,000,000	2.40%	72,000	15,327,100
may-05	3,000,000	2.38%	71,400	15,398,500
jun-05	3,000,000	2.36%	70,800	15,469,300
jul-05	3,000,000	2.31%	69,300	15,538,600
ago-05	3,000,000	2.28%	68,400	15,607,000
sep-05	3,000,000	2.28%	68,400	15,675,400
oct-05	3,000,000	2.24%	67,200	15,742,600
nov-05	3,000,000	2.23%	66,900	15,809,500
dic-05	3,000,000	2.19%	65,700	15,875,200
ene-06	3,000,000	2.17%	65,100	15,940,300

feb-06	3,000,000	2.19%	65,700	16,006,000
mar-06	3,000,000	2.16%	64,800	16,070,800
abr-06	3,000,000	2.09%	62,700	16,133,500
may-06	3,000,000	2.01%	60,300	16,193,800
jun-06	3,000,000	1.95%	58,500	16,252,300
jul-06	3,000,000	1.89%	56,700	16,309,000
ago-06	3,000,000	1.88%	56,400	16,365,400
sep-06	3,000,000	1.88%	56,400	16,421,800
oct-06	3,000,000	1.88%	56,400	16,478,200
nov-06	3,000,000	1.88%	56,400	16,534,600
dic-06	3,000,000	1.88%	56,400	16,591,000
ene-07	3,000,000	1.73%	51,900	16,642,900
feb-07	3,000,000	1.73%	51,900	16,694,800
mar-07	3,000,000	1.73%	51,900	16,746,700
abr-07	3,000,000	2.09%	62,700	16,809,400
may-07	3,000,000	2.09%	62,700	16,872,100
jun-07	3,000,000	2.09%	62,700	16,934,800
jul-07	3,000,000	2.38%	71,400	17,006,200
ago-07	3,000,000	2.38%	71,400	17,077,600
sep-07	3,000,000	2.38%	71,400	17,149,000
oct-07	3,000,000	2.66%	79,800	17,228,800
nov-07	3,000,000	2.66%	79,800	17,308,600
dic-07	3,000,000	2.66%	79,800	17,388,400
ene-08	3,000,000	2.73%	81,900	17,470,300
feb-08	3,000,000	2.73%	81,900	17,552,200
mar-08	3,000,000	2.73%	81,900	17,634,100
abr-08	3,000,000	2.74%	82,200	17,716,300
may-08	3,000,000	2.74%	82,200	17,798,500
jun-08	3,000,000	2.74%	82,200	17,880,700
jul-08	3,000,000	2.69%	80,700	17,961,400
ago-08	3,000,000	2.69%	80,700	18,042,100
sep-08	3,000,000	2.69%	80,700	18,122,800
oct-08	3,000,000	2.63%	78,900	18,201,700
nov-08	3,000,000	2.63%	78,900	18,280,600

dic-08	3,000,000	2.63%	78,900	18,359,500
ene-09	3,000,000	2.56%	76,800	18,436,300
feb-09	3,000,000	2.56%	76,800	18,513,100
mar-09	3,000,000	2.56%	76,800	18,589,900
abr-09	3,000,000	2.54%	76,200	18,666,100
may-09	3,000,000	2.54%	76,200	18,742,300
jun-09	3,000,000	2.54%	76,200	18,818,500
jul-09	3,000,000	2.33%	69,900	18,888,400
ago-09	3,000,000	2.33%	69,900	18,958,300
sep-09	3,000,000	2.33%	69,900	19,028,200
oct-09	3,000,000	2.16%	64,800	19,093,000
nov-09	3,000,000	2.16%	64,800	19,157,800
dic-09	3,000,000	2.16%	64,800	19,222,600
ene-10	3,000,000	2.02%	60,600	19,283,200
feb-10	3,000,000	2.02%	60,600	19,343,800
mar-10	3,000,000	2.02%	60,600	19,404,400
abr-10	3,000,000	1.91%	57,300	19,461,700
may-10	3,000,000	1.91%	57,300	19,519,000
jun-10	3,000,000	1.91%	57,300	19,576,300
jul-10	3,000,000	1.87%	56,100	19,632,400
ago-10	3,000,000	1.87%	56,100	19,688,500
sep-10	3,000,000	1.87%	56,100	19,744,600
oct-10	3,000,000	1.78%	53,400	19,798,000
nov-10	3,000,000	1.78%	53,400	19,851,400
dic-10	3,000,000	1.78%	53,400	19,904,800
ene-11	3,000,000	1.95%	58,500	19,963,300
feb-11	3,000,000	1.95%	58,500	20,021,800
mar-11	3,000,000	1.95%	58,500	20,080,300
abr-11	3,000,000	2.21%	66,300	20,146,600
may-11	3,000,000	2.21%	66,300	20,212,900
jun-11	3,000,000	2.21%	66,300	20,279,200
jul-11	3,000,000	2.33%	69,900	20,349,100
ago-11	3,000,000	2.33%	69,900	20,419,000
sep-11	3,000,000	2.33%	69,900	20,488,900

oct-11	3,000,000	2.42%	72,600	20,561,500
nov-11	3,000,000	2.42%	72,600	20,634,100
dic-11	3,000,000	2.42%	72,600	20,706,700
ene-12	3,000,000	2.49%	74,700	20,781,400
feb-12	3,000,000	2.49%	74,700	20,856,100
mar-12	3,000,000	2.49%	74,700	20,930,800
abr-12	3,000,000	2.57%	77,100	21,007,900
may-12	3,000,000	2.57%	77,100	21,085,000
jun-12	3,000,000	2.57%	77,100	21,162,100
jul-12	3,000,000	2.61%	78,300	21,240,400
ago-12	3,000,000	2.61%	78,300	21,318,700
sep-12	3,000,000	2.61%	78,300	21,397,000
oct-12	3,000,000	2.61%	78,300	21,475,300
nov-12	3,000,000	2.61%	78,300	21,553,600
dic-12	3,000,000	2.61%	78,300	21,631,900
ene-13	3,000,000	2.59%	77,700	21,709,600
feb-13	3,000,000	2.59%	77,700	21,787,300
mar-13	3,000,000	2.59%	77,700	21,865,000
abr-13	3,000,000	2.60%	78,000	21,943,000
may-13	3,000,000	2.60%	78,000	22,021,000
jun-13	3,000,000	2.60%	78,000	22,099,000
jul-13	3,000,000	2.54%	76,200	22,175,200
ago-13	3,000,000	2.54%	76,200	22,251,400
sep-13	3,000,000	2.54%	76,200	22,327,600
oct-13	3,000,000	2.48%	74,400	22,402,000
nov-13	3,000,000	2.48%	74,400	22,476,400
dic-13	3,000,000	2.48%	74,400	22,550,800
ene-14	3,000,000	2.45%	73,500	22,624,300
feb-14	3,000,000	2.45%	73,500	22,697,800
mar-14	3,000,000	2.45%	73,500	22,771,300
abr-14	3,000,000	2.45%	73,500	22,844,800
may-14	3,000,000	2.45%	73,500	22,918,300
jun-14	3,000,000	2.45%	73,500	22,991,800
jul-14	3,000,000	2.42%	72,600	23,064,400

ago-14	3,000,000	2.42%	72,600	23,137,000
sep-14	3,000,000	2.42%	72,600	23,209,600
oct-14	3,000,000	2.40%	72,000	23,281,600
nov-14	3,000,000	2.40%	72,000	23,353,600
dic-14	3,000,000	2.40%	72,000	23,425,600
ene-15	3,000,000	2.40%	72,000	23,497,600
feb-15	3,000,000	2.40%	72,000	23,569,600
mar-15	3,000,000	2.40%	72,000	23,641,600
abr-15	3,000,000	2.42%	72,600	23,714,200
may-15	3,000,000	2.42%	72,600	23,786,800
jun-15	3,000,000	2.42%	72,600	23,859,400
jul-15	3,000,000	2.41%	72,300	23,931,700
ago-15	3,000,000	2.41%	72,300	24,004,000
sep-15	3,000,000	2.41%	72,300	24,076,300
oct-15	3,000,000	2.42%	72,600	24,148,900
nov-15	3,000,000	2.42%	72,600	24,221,500
dic-15	3,000,000	2.42%	72,600	24,294,100
ene-16	3,000,000	2.46%	73,800	24,367,900
feb-16	3,000,000	2.46%	73,800	24,441,700
mar-16	3,000,000	2.46%	73,800	24,515,500
abr-16	3,000,000	2.57%	77,100	24,592,600
may-16	3,000,000	2.57%	77,100	24,669,700
jun-16	3,000,000	2.57%	77,100	24,746,800
jul-16	3,000,000	2.67%	80,100	24,826,900
ago-16	3,000,000	2.67%	80,100	24,907,000
sep-16	3,000,000	2.67%	80,100	24,987,100
oct-16	3,000,000	2.75%	82,500	25,069,600
nov-16	3,000,000	2.75%	82,500	25,152,100
dic-16	3,000,000	2.75%	82,500	25,234,600
ene-17	3,000,000	2.79%	83,700	25,318,300
feb-17	3,000,000	2.79%	83,700	25,402,000
mar-17	3,000,000	2.79%	83,700	25,485,700
abr-17	3,000,000	2.79%	83,700	25,569,400
may-17	3,000,000	2.79%	83,700	25,653,100

jun-17	3,000,000	2.79%	83,700	25,736,800
jul-17	3,000,000	2.75%	82,500	25,819,300
ago-17	3,000,000	2.75%	82,500	25,901,800
sep-17	3,000,000	2.75%	82,500	25,984,300
oct-17	3,000,000	2.64%	79,200	26,063,500
nov-17	3,000,000	2.62%	78,600	26,142,100
dic-17	3,000,000	2.60%	78,000	26,220,100
ene-18	3,000,000	2.59%	77,700	26,297,800
feb-18	3,000,000	2.63%	78,900	26,376,700
mar-18	3,000,000	2.59%	77,700	26,454,400
abr-18	3,000,000	2.56%	76,800	26,531,200
may-18	3,000,000	2.56%	76,800	26,608,000
jun-18	3,000,000	2.54%	76,200	26,684,200
jul-18	3,000,000	2.50%	75,000	26,759,200
ago-18	3,000,000	2.49%	74,700	26,833,900
sep-18	3,000,000	2.48%	74,400	26,908,300
oct-18	3,000,000	2.45%	73,500	26,981,800
nov-18	3,000,000	2.44%	73,200	27,055,000
dic-18	3,000,000	2.43%	72,900	27,127,900
ene-19	3,000,000	2.40%	72,000	27,199,900
feb-19	3,000,000	2.46%	73,800	27,273,700
mar-19	3,000,000	2.42%	72,600	27,346,300
abr-19	3,000,000	2.42%	72,600	27,418,900
may-19	3,000,000	2.42%	72,600	27,491,500
jun-19	3,000,000	2.41%	72,300	27,563,800
jul-19	3,000,000	2.41%	72,300	27,636,100
ago-19	3,000,000	2.42%	72,600	27,708,700
sep-19	3,000,000	2.42%	72,600	27,781,300
oct-19	3,000,000	2.39%	71,700	27,853,000
nov-19	3,000,000	2.38%	71,400	27,924,400
dic-19	3,000,000	2.36%	70,800	27,995,200
ene-20	3,000,000	2.16%	64,800	28,060,000
feb-20	3,000,000	2.38%	71,400	28,131,400
mar-20	3,000,000	2.36%	70,800	28,202,200

abr-20	3,000,000	2.33%	69,900	28,272,100
may-20	3,000,000	2.27%	68,100	28,340,200
jun-20	3,000,000	2.26%	67,800	28,408,000
jul-20	3,000,000	2.26%	67,800	28,475,800
ago-20	3,000,000	2.28%	68,400	28,544,200
sep-20	3,000,000	2.29%	68,700	28,612,900
oct-20	3,000,000	2.26%	67,800	28,680,700
nov-20	3,000,000	2.23%	66,900	28,747,600
dic-20	3,000,000	2.18%	65,400	28,813,000
ene-21	3,000,000	2.16%	64,800	28,877,800
feb-21	3,000,000	2.19%	65,700	28,943,500
mar-21	3,000,000	2.17%	65,100	29,008,600
abr-21	3,000,000	2.16%	64,800	29,073,400
may-21	3,000,000	2.15%	64,500	29,137,900
jun-21	3,000,000	2.15%	64,500	29,202,400
jul-21	3,000,000	2.14%	64,200	29,266,600
ago-21	3,000,000	2.15%	64,500	29,331,100
sep-21	3,000,000	2.14%	64,200	29,395,300
oct-21	3,000,000	2.13%	63,900	29,459,200
nov-21	3,000,000	2.15%	64,500	29,523,700
dic-21	3,000,000	2.18%	65,400	29,589,100
ene-22	3,000,000	2.20%	66,000	29,655,100
feb-22	3,000,000	2.28%	68,400	29,723,500
mar-22	3,000,000	2.30%	69,000	29,792,500
abr-22	3,000,000	2.38%	71,400	29,863,900
may-22	3,000,000	2.46%	73,800	29,937,700
jun-22	3,000,000	2.55%	76,500	30,014,200
jul-22	3,000,000	2.66%	79,800	30,094,000
ago-22	3,000,000			
sep-22	3,000,000			
oct-22	3,000,000			
nov-22	3,000,000			
dic-22	3,000,000			
