

Señor
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE SOGAMOSO
DEPARTAMENTO DE BOYACA
E. S. D.

REF: PROCESO EJECUTIVO
DE: CONFIAR COOPERATIVA FINANCIERA
CONTRA: FREDY ENRIQUE GUTIERREZ GONZALEZ
RAD: 2013-00512-00
ASUNTO: LIQUIDACION CREDITO

ANTONIO JOSE VASQUEZ HERNANDEZ, actuando como apoderada de la parte demandante dentro del referido proceso, con todo respeto a la señora juez y de conformidad con el auto que antecede allego liquidación del crédito así.

	AÑO	DIAS	TASA ANUAL		AÑO	TASA ANUAL	T. MENSUAL	T. DIARIA	DIAS LIQ	DIAS LIQ	ALOR INTERE	VALOR INTERES
		MES	I. CORRIENTE	CORRIENTE	CORRIENTE	I. MORATORIO	MORATORIO	MORATORIO	CORRIENTE	MORA	CORRIENTE	MORA
CAPITAL A LIQUIDAR			\$ 373,793.00									
Column	Column	Column	Columna	Column	Columna6	Column	Column	Column	Column	Column	Column	Columna13
Julio	2013	31	19.85%	1.65%	0.055%	29.78%	2.75%	0.091%		12	0.00	4,081.82
Agosto	2013	31	19.65%	1.64%	0.055%	29.48%	2.75%	0.091%		31	0.00	10,544.70
Septiem	2013	30	19.65%	1.64%	0.055%	29.48%	2.75%	0.091%		30	0.00	10,204.55
Octubre	2013	31	19.65%	1.64%	0.055%	29.48%	2.64%	0.088%		31	0.00	10,197.07
Noviemb	2013	30	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		30	0.00	9,171.95
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,477.68
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0.00	9,487.33
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0.00	8,429.66
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0.00	10,003.95
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,031.77
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,255.58
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0.00	8,957.01
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,255.58
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	10,544.70
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	10,544.70
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0.00	10,204.55
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0.00	10,197.07
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	9,050.46
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,352.15
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	9,299.04
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0.00	8,399.13
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0.00	10,003.95
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,031.77
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	9,332.83
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,031.77
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,501.82
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,501.82
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0.00	9,195.31
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,477.68
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,597.14
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	9,917.04
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,501.82
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	8,582.29
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,501.82
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,597.14
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	9,917.04
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,597.14
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,303.29
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,303.29
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	9,970.93
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	10,617.12
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	10,274.64
diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	10,617.12

enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	10,617.12
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	9,742.29
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	10,786.11
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	10,433.50
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	10,781.28
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	10,433.50
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	10,612.29
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	10,612.29
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0.00	10,269.96
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	10,211.56
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	9,793.38
diciembr	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	10,028.09
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0.00	9,989.46
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	9,162.29
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	9,984.63
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	9,569.10
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	9,868.76
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	9,475.65
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	9,670.80
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	9,627.35
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	9,256.05
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,477.68
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	9,106.53
diciembr	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	9,366.63
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	9,250.75
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	8,591.01
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,352.15
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,027.10
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,337.66
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,017.76
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,308.69
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	9,328.00
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,027.10
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	9,221.78
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0.00	8,891.60
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,130.05
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,062.46
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0.00	8,311.91
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,149.36
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	8,732.74
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	8,782.42
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	8,466.41
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	8,748.63
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	8,830.70
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	8,573.88
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	8,734.14
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	8,335.58
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	8,429.97
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0.00	3,237.05
								CAPITAL				373,793.00
								INTERES MORATORIO				864,820.41
								TOTAL CAPITAL+INTERESES-AB				1,238,613.41

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 379,773.00									
Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna	Columna
Agosto	2013	31	19.65%	1.64%	0.055%	29.48%	2.75%	0.091%		13	0.00	4,492.71
Septiem	2013	30	19.65%	1.64%	0.055%	29.48%	2.75%	0.091%		30	0.00	10,367.80
Octubre	2013	31	19.65%	1.64%	0.055%	29.48%	2.64%	0.088%		31	0.00	10,360.21
Noviem	2013	30	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		30	0.00	9,318.68
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,629.30
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0.00	9,639.11
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0.00	8,564.51
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0.00	10,163.99
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,176.27
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,403.65
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0.00	9,100.31
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,403.65
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	10,713.40
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	10,713.40
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0.00	10,367.80
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0.00	10,360.21
Noviem	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	9,195.25
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,501.76
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	9,447.80
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0.00	8,533.50
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0.00	10,163.99
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,176.27
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	9,482.14
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,176.27
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,653.83
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,653.83
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0.00	9,342.42
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,629.30
noviem	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,750.67
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,075.69
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,653.83
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	8,719.59
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	9,653.83
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,750.67
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,075.69
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	9,750.67
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,468.13
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,468.13
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	10,130.44
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	10,786.98
noviem	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	10,439.01
diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	10,786.98
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	10,786.98
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	9,898.15
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	10,958.67
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	10,600.41
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	10,953.76
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	10,600.41
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	10,782.07
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	10,782.07
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0.00	10,434.26
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	10,374.92
noviem	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	9,950.05
diciemb	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	10,188.52
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0.00	10,149.28
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	9,308.87
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	10,144.37
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	9,722.19
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	10,026.64
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	9,627.25
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	9,825.52
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	9,781.37
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	9,404.13
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	9,629.30
noviem	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	9,252.22
diciemb	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	9,516.48
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	9,398.75
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	8,728.45
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,501.76
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,171.52
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,487.05
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,162.02
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,457.61
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	9,477.24
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,171.52
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	9,369.32
noviem	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0.00	9,033.85
diciemb	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,276.11
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,207.44
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0.00	8,444.89
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,295.74
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	8,872.45
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	8,922.92
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	8,601.86
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	8,888.59
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	8,971.98
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	8,711.04
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	8,773.87
noviem	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	8,468.94
diciemb	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	8,564.83
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0.00	3,288.83
										CAPITAL		379,773.00
										INTERES MORATORIO		868,288.14
										TOTAL CAPITAL+INTERESES-AB		1,248,061.14

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 385,849.00									
Colun	Colun	Colun	Columna	Colun	Columna6	Column	Colun	Colun	Colur	Colur	Colur	Columna13
Septiem	2013	30	19.65%	1.64%	0.055%	29.48%	2.75%	0.091%		12	0,00	4,213.47
Octubre	2013	31	19.65%	1.64%	0.055%	29.48%	2.64%	0.088%		31	0,00	10,525.96
Noviemb	2013	30	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		30	0,00	9,467.77
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,783.36
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0,00	9,793.33
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0,00	8,701.54
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0,00	10,326.61
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,323.08
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0,00	9,554.10
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0,00	9,245.91
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0,00	9,554.10
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0,00	10,884.80
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0,00	10,884.80
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0,00	10,533.68
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0,00	10,525.96
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0,00	9,342.37
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0,00	9,653.78
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0,00	9,598.96
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0,00	8,670.03
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0,00	10,326.61
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,323.08
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0,00	9,633.85
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,323.08
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,808.28
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,808.28
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0,00	9,491.89
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,783.36
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	9,906.67
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0,00	10,236.90
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,808.28
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0,00	8,859.09
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,808.28
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	9,906.67
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0,00	10,236.90
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	9,906.67
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0,00	10,635.61
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0,00	10,635.61
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0,00	10,292.52
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0,00	10,959.56
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0,00	10,606.02
diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0,00	10,959.56
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0,00	10,959.56
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0,00	10,056.51
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0,00	11,133.99
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0,00	10,770.01
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0,00	11,129.01
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0,00	10,770.01
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0,00	10,954.57
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0,00	10,954.57
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0,00	10,601.20
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0,00	10,540.91
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0,00	10,109.24
diciemb	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0,00	10,351.52
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0,00	10,311.65
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0,00	9,457.80
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0,00	10,306.67
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0,00	9,877.73
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0,00	10,187.06
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0,00	9,781.27
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0,00	9,982.72
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0,00	9,937.86
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0,00	9,554.59
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,783.36
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0,00	9,400.25
diciemb	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0,00	9,668.73
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0,00	9,549.12
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0,00	8,868.10
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0,00	9,653.78
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0,00	9,318.25
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0,00	9,638.83
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0,00	9,308.61
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0,00	9,608.93
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0,00	9,628.86
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0,00	9,318.25
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0,00	9,519.22
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0,00	9,178.38
diciemb	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0,00	9,424.52
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0,00	9,354.75
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0,00	8,580.00
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0,00	9,444.46
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0,00	9,014.40
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0,00	9,065.68
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0,00	8,739.48
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0,00	9,030.80
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0,00	9,115.52
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0,00	8,850.41
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0,00	9,015.84
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30		

	AÑO	DIAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DIAS LIQ CORRIENTE	DIAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 392,021.00									
Colun	Colun	Colun	Columna4	Colun	Columna6	Column7	Colun	Colun	Colur	Colur	Colur	Columna13
Octubre	2013	31	19.65%	1.64%	0.055%	29.48%	2.64%	0.088%		13	0,00	4,484.72
Noviemb	2013	30	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		30	0,00	9,619.22
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,939.86
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0,00	9,949.98
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0,00	8,840.73
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0,00	10,491.79
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,472.21
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0,00	9,706.93
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0,00	9,393.80
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0,00	9,706.93
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0,00	11,058.91
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0,00	11,058.91
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0,00	10,702.17
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0,00	10,694.33
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0,00	9,491.81
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0,00	9,808.20
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0,00	9,752.50
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0,00	8,808.71
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0,00	10,491.79
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,472.21
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0,00	9,787.95
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0,00	9,472.21
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,965.17
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,965.17
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0,00	9,643.72
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,939.86
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	10,065.14
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0,00	10,400.64
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,965.17
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0,00	9,000.80
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0,00	9,965.17
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	10,065.14
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0,00	10,400.64
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0,00	10,065.14
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0,00	10,805.73
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0,00	10,805.73
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0,00	10,457.16
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0,00	11,134.87
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0,00	10,775.68
diciembr	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0,00	11,134.87
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0,00	11,134.87
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0,00	10,217.37
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0,00	11,312.09
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0,00	10,942.29
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0,00	11,307.03
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0,00	10,942.29
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0,00	11,129.80
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0,00	11,129.80
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0,00	10,770.78
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0,00	10,709.52
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0,00	10,270.95
diciembr	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0,00	10,517.11
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0,00	10,476.60
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0,00	9,609.09
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0,00	10,471.53
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0,00	10,035.74
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0,00	10,350.01
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0,00	9,937.73
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0,00	10,142.40
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0,00	10,096.83
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0,00	9,707.42
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0,00	9,939.86
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0,00	9,550.61
diciembr	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0,00	9,823.39
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0,00	9,701.87
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0,00	9,009.95
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0,00	9,808.20
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0,00	9,467.31
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0,00	9,793.01
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0,00	9,457.51
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0,00	9,762.63
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0,00	9,782.88
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0,00	9,467.31
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0,00	9,671.48
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0,00	9,325.20
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0,00	9,575.28
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0,00	9,504.39
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0,00	8,717.24
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0,00	9,595.53
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0,00	9,158.59
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0,00	9,210.70
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0,00	8,879.28
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0,00	9,175.25
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0,00	9,261.33
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0,00	8,991.98
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0,00	9,160.06
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0,00	8,742.07
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0,00	8,841.05
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0,00	3,394.90
								CAPITAL				392,021.00
								INTERES MORATORIO				874,741.78
								TOTAL CAPITAL+INTERESES-AB				1,266,762.78

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 398,293.00									
Colun	Colun	Colun	Columna	Colun	Columna6	Column	Colun	Colun	Colur	Colur	Colur	Columna13
Noviemb	2013	30	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		12	0.00	3,909.25
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	10,098.88
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0.00	10,109.17
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0.00	8,982.17
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0.00	10,659.65
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,623.75
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,862.23
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0.00	9,544.10
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	9,862.23
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	11,235.85
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	11,235.85
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0.00	10,873.40
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0.00	10,865.43
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	9,643.67
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,965.12
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	9,908.53
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0.00	8,949.64
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0.00	10,659.65
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,623.75
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	9,944.55
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,623.75
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,124.61
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,124.61
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0.00	9,798.01
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	10,098.88
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,226.17
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,567.05
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,124.61
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	9,144.81
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,124.61
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,226.17
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,567.05
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,226.17
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,978.61
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	10,978.61
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	10,624.47
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	11,313.01
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	10,948.08
diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	11,313.01
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	11,313.01
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	10,380.84
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	11,493.08
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	11,117.35
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	11,487.93
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	11,117.35
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	11,307.87
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	11,307.87
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0.00	10,943.10
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	10,880.87
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	10,435.28
diciemb	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	10,685.37
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0.00	10,644.21
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	9,762.83
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	10,639.07
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	10,196.30
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	10,515.60
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	10,096.73
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	10,304.67
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	10,258.37
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	9,862.73
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	10,098.88
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	9,703.41
diciemb	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	9,980.56
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	9,857.09
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	9,154.10
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,965.12
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,618.78
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,949.69
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,608.82
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,918.82
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	9,939.40
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,618.78
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	9,826.22
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0.00	9,474.39
diciemb	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,728.47
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,656.45
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0.00	8,856.71
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,749.05
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	9,305.12
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	9,358.06
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	9,021.34
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	9,322.05
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	9,409.51
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	9,135.85
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	9,306.61
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	8,881.93
diciemb	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	8,982.50
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0.00	3,449.22
										CAPITAL		398,293.00
										INTERES MORATORIO		878,316.55
										TOTAL CAPITAL+INTERESES-AB		1,276,609.55

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 404,665.00								
Columna1	Columna2	Columna3	Columna4	Columna5	Columna6	Columna7	Columna8	Columna9	Columna10	Columna11	Columna12	Columna13
Diciemb	2013	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		13	0.00	4,302.77
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		31	0.00	10,270.90
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0.00	9,125.87
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0.00	10,830.18
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,777.72
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	10,020.01
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0.00	9,696.79
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	10,020.01
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	11,415.60
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	11,415.60
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0.00	11,047.35
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0.00	11,039.26
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	9,797.95
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	10,124.55
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	10,067.05
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0.00	9,092.82
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0.00	10,830.18
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,777.72
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	10,103.64
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	9,777.72
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,286.58
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,286.58
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0.00	9,954.76
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	10,260.45
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,389.77
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,736.10
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,286.58
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	9,291.11
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	10,286.58
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,389.77
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	10,736.10
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	10,389.77
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	11,154.25
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	11,154.25
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	10,794.44
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	11,494.00
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	11,123.23
diciembr	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	11,494.00
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	11,494.00
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	10,546.92
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	11,676.95
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	11,295.21
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	11,671.72
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	11,295.21
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	11,488.78
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	11,488.78
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0.00	11,118.17
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	11,054.94
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	10,602.22
diciembr	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	10,856.32
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0.00	10,814.50
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	9,919.01
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	10,809.28
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	10,359.42
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	10,683.83
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	10,258.26
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	10,469.53
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	10,422.48
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	10,020.52
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	10,260.45
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	9,858.65
diciembr	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	10,140.23
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	10,014.78
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	9,300.55
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	10,124.55
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,772.66
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	10,108.87
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,762.54
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	10,077.51
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	10,098.42
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,772.66
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	9,983.42
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0.00	9,625.97
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,884.11
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,810.93
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0.00	8,998.40
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,905.02
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	9,453.99
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	9,507.77
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	9,165.66
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	9,471.18
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	9,560.04
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	9,282.00
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	9,455.50
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	9,024.03
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	9,126.21
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0.00	3,504.40
						INTERES MORATORIO		CAPITAL				404,665.00
						TOTAL CAPITAL+INTERESES-AB						882,438.63
												1,287,103.63

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			7,377,012.0017									
Colun	Colun	Colun	Columna	Colun	Columna6	Column	Colun	Colun	Colun	Colun	Colun	Columna13
Enero	2014	31	19.65%	1.64%	0.055%	29.48%	2.46%	0.082%		9	0.00	54,359.36
Febrero	2014	28	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		28	0.00	166,363.92
Marzo	2014	31	19.33%	1.61%	0.054%	29.00%	2.59%	0.086%		31	0.00	197,433.43
Abril	2014	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	178,247.05
Mayo	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	182,664.04
Junio	2014	30	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		30	0.00	176,771.65
Julio	2014	31	19.17%	1.60%	0.053%	28.76%	2.40%	0.080%		31	0.00	182,664.04
Julio	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	208,105.51
Agosto	2014	31	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		31	0.00	208,105.51
Septiem	2014	30	19.21%	1.60%	0.053%	28.82%	2.75%	0.091%		30	0.00	201,392.43
Octubre	2014	31	19.37%	1.61%	0.054%	29.06%	2.64%	0.088%		31	0.00	201,244.89
Noviemb	2014	30	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		30	0.00	178,615.90
Diciemb	2014	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	184,569.77
Enero	2015	31	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		31	0.00	183,521.62
Febrero	2015	28	19.26%	1.61%	0.054%	28.89%	2.41%	0.080%		28	0.00	165,761.46
Marzo	2015	31	19.26%	1.61%	0.054%	28.89%	2.59%	0.086%		31	0.00	197,433.43
Abril	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	178,247.05
Mayo	2015	31	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		31	0.00	184,188.62
Junio	2015	30	19.33%	1.61%	0.054%	29.00%	2.42%	0.081%		30	0.00	178,247.05
Julio	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	187,523.65
Agosto	2015	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	187,523.65
Septiem	2015	30	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		30	0.00	181,474.50
octubre	2015	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	187,047.21
noviemb	2015	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	189,404.78
DICIEM	2015	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	195,718.28
enero	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	187,523.65
FEBRE	2016	28	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		28	0.00	169,376.20
MARZO	2016	31	19.68%	1.64%	0.055%	29.52%	2.46%	0.082%		31	0.00	187,523.65
abril	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	189,404.78
mayo	2016	31	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		31	0.00	195,718.28
JUNIO	2016	30	20.54%	1.71%	0.057%	30.81%	2.57%	0.086%		30	0.00	189,404.78
JULIO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	203,341.19
AGOSTO	2016	31	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		31	0.00	203,341.19
septiem	2016	30	21.34%	1.78%	0.059%	32.01%	2.67%	0.089%		30	0.00	196,781.80
octubre	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	209,534.80
noviemb	2016	30	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		30	0.00	202,775.62
diciemb	2016	31	21.99%	1.83%	0.061%	32.99%	2.75%	0.092%		31	0.00	209,534.80
enero	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	209,534.80
FEBRE	2017	28	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		28	0.00	192,269.52
MARZO	2017	31	22.34%	1.86%	0.062%	33.51%	2.79%	0.093%		31	0.00	212,869.83
abril	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	205,910.85
mayo	2017	31	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		31	0.00	212,774.54
JUNIO	2017	30	22.33%	1.86%	0.062%	33.50%	2.79%	0.093%		30	0.00	205,910.85
JULIO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	209,439.52
AGOSTO	2017	31	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		31	0.00	209,439.52
septiem	2017	30	21.98%	1.83%	0.061%	32.97%	2.75%	0.092%		30	0.00	202,683.40
octubre	2017	31	21.15%	1.76%	0.059%	31.73%	2.64%	0.088%		31	0.00	201,530.75
noviemb	2017	30	20.96%	1.75%	0.058%	31.44%	2.62%	0.087%		30	0.00	193,277.71
diciemb	2017	31	20.77%	1.73%	0.058%	31.16%	2.60%	0.087%		31	0.00	197,909.86
enero	2018	31	20.69%	1.72%	0.057%	31.04%	2.59%	0.086%		31	0.00	197,147.57
FEBRE	2018	28	21.01%	1.75%	0.058%	31.52%	2.63%	0.088%		28	0.00	180,822.86
MARZO	2018	31	20.68%	1.72%	0.057%	31.02%	2.59%	0.086%		31	0.00	197,052.29
abril	2018	30	20.48%	1.71%	0.057%	30.72%	2.56%	0.085%		30	0.00	188,851.51
mayo	2018	31	20.44%	1.70%	0.057%	30.66%	2.56%	0.085%		31	0.00	194,765.41
JUNIO	2018	30	20.28%	1.69%	0.056%	30.42%	2.54%	0.085%		30	0.00	187,007.25
JULIO	2018	31	20.03%	1.67%	0.056%	30.05%	2.50%	0.083%		31	0.00	190,858.67
AGOSTO	2018	31	19.94%	1.66%	0.055%	29.91%	2.49%	0.083%		31	0.00	190,001.09
septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		30	0.00	182,673.26
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	187,047.21
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	179,722.45
diciemb	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	184,855.63
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	182,568.75
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	169,548.33
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	184,569.77
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	178,154.84
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	184,283.91
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	177,970.41
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	183,712.19
AGOSTO	2019	31	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		31	0.00	184,093.33
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	178,154.84
octubre	2019	31	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		31	0.00	181,997.03
noviemb	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	0.00	175,480.67
diciemb	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	180,186.59
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	178,852.58
FEBRE	2020	28	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		28	0.00	164,040.16
MARZO	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	180,567.74
abril	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	172,345.44
mayo	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	173,325.97
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	0.00	167,089.32
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	172,658.97
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	174,278.83
septiem	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	169,210.21
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	172,373.11
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	164,507.37
diciemb	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	166,370.06
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		12	0.00	63,884.92
						CAPITAL						
						INTERES MORATORIO						
						TOTAL CAPITAL+INTERESES-AB						

CAPITAL		9,711,406.00
INTERES MORATORIO		21,115,371.85
TOTAL CAPITAL+INTERESES-ABONOS)		30,826,777.85

TOTAL LIQUIDACIÓN A FECHA 12 DE ENERO DE 2021 LA SUMA DE TREINTA MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS SETENTA Y SIETE PESOS CON OCHENTA Y CINCO CENTAVOS M/CTE (\$30.826.777.85)

Atentamente,

