

Señor
JUEZ CINCUENTA Y DOS (52) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

Ref.: MEMORIAL – LIQUIDACIÓN DE CRÉDITO

PROCESO No.: 11001400305220200032800
DEMANDANTE: PEÑALISA MALL HOTEL Y RESERVADO P.H.
DEMANDADO: INVERSIONES MARIÑO PUERTO & CIA S. EN C. I M P S EN C

ANDRÉS MAURICIO ALDANA RÍOS mayor de edad, vecino de esta ciudad, abogado titulado y en ejercicio, identificado como aparece al pie de mi firma, obrando como apoderado de la parte demandante, por medio del presente escrito, comedidamente manifiesto a su despacho:

- 1. Por medio de auto de fecha 20 de agosto de 2020, notificado por estado el día 21 de agosto del mismo año, su despacho libra mandamiento ejecutivo a favor de PEÑALISA MALL HOTEL Y RESERVADO P.H. y en contra de INVERSIONES MARIÑO PUERTO & CIA S. EN C. I M P S EN C, por concepto de cuotas ordinarias y extraordinarias de administración y por los intereses moratorios causados. De igual manera por las cuotas ordinarias y extraordinarias junto con sus respectivos intereses moratorios que en lo sucesivo se causen hasta que se verifique el pago total.
- 2. El día 15 de noviembre de 2022, por medio de auto notificado por estado del 16 de noviembre del mismo año, su despacho ordena seguir con la ejecución del proceso de la referencia en contra del demandado en los términos del auto que libró mandamiento de pago, razón por la cual atendiendo a lo resuelto por su despacho, presento liquidación de crédito con base en lo estipulado en el artículo 446 del Código General del Proceso, con el fin de seguir el trámite en contra de la demandada, INVERSIONES MARIÑO PUERTO & CIA S. EN C. I M P S EN C, manifestando lo siguiente:
 - a. Se relaciona el Capital correspondiente a las cuotas ordinarias y extraordinarias de administración causadas desde el mes de marzo de 2016 hasta el mes de febrero de 2023 (teniendo en cuenta que son obligaciones de tracto sucesivo), por la suma de SESENTA Y TRES MILLONES CUARENTA Y CUATRO MIL NOVECIENTOS VEINTICINCO PESOS M/CTE (\$63.044.925):

MESES EN MORA	CONCEPTO	VR ADEUDADO
01/03/2016 a 31/03/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2016 a 30/04/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2016 a 31/05/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2016 a 30/06/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2016 a 31/07/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2016 a 31/08/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2016 a 30/09/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2016 a	CUOTA ADMINISTRACIÓN	\$ 741.705

31/10/2016		
01/11/2016 a 30/11/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2016 a 31/12/2016	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2017 a 31/01/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2017 a 28/02/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2017 a 31/03/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2017 a 30/04/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2017 a 31/05/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2017 a 30/06/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2017 a 31/07/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2017 a 31/08/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2017 a 30/09/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2017 a 31/10/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/11/2017 a 30/11/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2017 a 31/12/2017	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2018 a 31/01/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2018 a 28/02/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2018 a 31/03/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2018 a 30/04/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2018 a 31/05/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2018 a 30/06/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2018 a 31/07/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2018 a 31/08/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2018 a 30/09/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2018 a 31/10/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2018 a 31/10/2018	CUOTA EXTRAORDINARIA	\$ 741.705
01/11/2018 a 30/11/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2018 a 31/12/2018	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2019 a 31/01/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2019 a 28/02/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2019 a 31/03/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2019 a	CUOTA ADMINISTRACIÓN	\$ 741.705

30/04/2019		
01/05/2019 a 31/05/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2019 a 30/06/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2019 a 31/07/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2019 a 31/08/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2019 a 30/09/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2019 a 31/10/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/11/2019 a 30/11/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2019 a 31/12/2019	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2020 a 31/01/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2020 a 29/02/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2020 a 31/03/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2020 a 30/04/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2020 a 31/05/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2020 a 30/06/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2020 a 31/07/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2020 a 31/08/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2020 a 30/09/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2020 a 31/10/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/11/2020 a 30/11/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2020 a 31/12/2020	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2021 a 31/01/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2021 a 28/02/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2021 a 31/03/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2021 a 30/04/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2021 a 31/05/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2021 a 30/06/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2021 a 31/07/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2021 a 31/08/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2021 a 30/09/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2021 a 31/10/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/11/2021 a	CUOTA ADMINISTRACIÓN	\$ 741.705

30/11/2021		
01/12/2021 a 31/12/2021	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2022 a 31/01/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2022 a 28/02/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/03/2022 a 31/03/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/04/2022 a 30/04/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/05/2022 a 31/05/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/06/2022 a 30/06/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/07/2022 a 31/07/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/08/2022 a 31/08/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/09/2022 a 30/09/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/10/2022 a 31/10/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/11/2022 a 30/11/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/12/2022 a 31/12/2022	CUOTA ADMINISTRACIÓN	\$ 741.705
01/01/2023 a 31/01/2023	CUOTA ADMINISTRACIÓN	\$ 741.705
01/02/2023 a 28/02/2023	CUOTA ADMINISTRACIÓN	\$ 741.705
TOTAL		\$63.044.925

b. Intereses moratorios causados sobre el capital de las cuotas ordinarias y extraordinarias de administración generadas desde el mes de marzo de 2016 hasta el mes de febrero de 2023 por la suma de SESENTA Y CINCO MILLONES OCHOCIENTOS CUARENTA Y CINCO MIL SETECIENTOS OCHENTA Y UN PESOS M/CTE (\$65.845.781), discriminados así:

MESES EN MORA	CONCEPTO	VR ADEUDADO	FECHA INICIO INTERESES MORATORIOS	VR INTERESES
01/03/2016 a 31/03/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2016	\$ 1.563.909
01/04/2016 a 30/04/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2016	\$ 1.544.866
01/05/2016 a 31/05/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2016	\$ 1.525.188
01/06/2016 a 30/06/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2016	\$ 1.506.144
01/07/2016 a 31/07/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2016	\$ 1.485.700
01/08/2016 a 31/08/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2016	\$ 1.465.255
01/09/2016 a 30/09/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2016	\$ 1.445.470
01/10/2016 a 31/10/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2016	\$ 1.424.403
01/11/2016 a 30/11/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2016	\$ 1.404.016

01/12/2016 a 31/12/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2017	\$ 1.382.948
01/01/2017 a 31/01/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2017	\$ 1.361.546
01/02/2017 a 28/02/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2017	\$ 1.342.215
01/03/2017 a 31/03/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2017	\$ 1.320.812
01/04/2017 a 30/04/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2017	\$ 1.300.109
01/05/2017 a 31/05/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2017	\$ 1.278.716
01/06/2017 a 30/06/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2017	\$ 1.258.013
01/07/2017 a 31/07/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2017	\$ 1.236.956
01/08/2017 a 31/08/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2017	\$ 1.215.898
01/09/2017 a 30/09/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2017	\$ 1.195.983
01/10/2017 a 31/10/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2017	\$ 1.175.721
01/11/2017 a 30/11/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2017	\$ 1.156.288
01/12/2017 a 31/12/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2018	\$ 1.136.390
01/01/2018 a 31/01/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2018	\$ 1.116.568
01/02/2018 a 28/02/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2018	\$ 1.098.388
01/03/2018 a 31/03/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2018	\$ 1.078.576
01/04/2018 a 30/04/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2018	\$ 1.059.588
01/05/2018 a 31/05/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2018	\$ 1.040.006
01/06/2018 a 30/06/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2018	\$ 1.021.203
01/07/2018 a 31/07/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2018	\$ 1.002.014
01/08/2018 a 31/08/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2018	\$ 982.911
01/09/2018 a 30/09/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2018	\$ 964.544
01/10/2018 a 31/10/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2018	\$ 945.738
01/10/2018 a 31/10/2018	CUOTA EXTRAORDINARIA	\$ 741.705	1/11/2018	\$ 945.738
01/11/2018 a 30/11/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2018	\$ 927.668
01/12/2018 a 31/12/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2019	\$ 909.082
01/01/2019 a 31/01/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2019	\$ 890.726
01/02/2019 a 28/02/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2019	\$ 873.680
01/03/2019 a 31/03/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2019	\$ 855.122
01/04/2019 a 30/04/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2019	\$ 837.210
01/05/2019 a 31/05/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2019	\$ 818.682

01/06/2019 a 30/06/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2019	\$ 800.788
01/07/2019 a 31/07/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2019	\$ 782.317
01/08/2019 a 31/08/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2019	\$ 763.808
01/09/2019 a 30/09/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2019	\$ 745.896
01/10/2019 a 31/10/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2019	\$ 727.597
01/11/2019 a 30/11/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2019	\$ 709.954
01/12/2019 a 31/12/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2020	\$ 691.838
01/01/2020 a 31/01/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2020	\$ 673.855
01/02/2020 a 29/02/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2020	\$ 656.773
01/03/2020 a 31/03/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2020	\$ 638.618
01/04/2020 a 30/04/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2020	\$ 621.290
01/05/2020 a 31/05/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2020	\$ 603.864
1/06/2020 a 30/06/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2020	\$ 587.064
1/07/2020 a 31/07/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2020	\$ 569.704
01/08/2020 a 31/08/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2020	\$ 552.181
01/09/2020 a 30/09/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2020	\$ 535.169
01/10/2020 a 31/10/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2020	\$ 517.838
01/11/2020 a 30/11/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2020	\$ 501.298
01/12/2020 a 31/12/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2021	\$ 484.570
01/01/2021 a 31/01/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2021	\$ 467.977
01/02/2021 a 28/02/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2021	\$ 452.799
01/03/2021 a 31/03/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2021	\$ 436.120
01/04/2021 a 30/04/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2021	\$ 420.071
01/05/2021 a 31/05/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2021	\$ 403.574
01/06/2021 a 30/06/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2021	\$ 387.618
01/07/2021 a 31/07/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2021	\$ 371.159
01/08/2021 a 31/08/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2021	\$ 354.642
01/09/2021 a 30/09/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2021	\$ 338.705
01/10/2021 a 31/10/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2021	\$ 322.342
01/11/2021 a 30/11/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2021	\$ 306.330
01/12/2021 a 31/12/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2022	\$ 289.603

01/01/2022 a 31/01/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2022	\$ 272.684
01/02/2022 a 28/02/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2022	\$ 256.848
01/03/2022 a 31/03/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2022	\$ 239.153
01/04/2022 a 30/04/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2022	\$ 221.492
01/05/2022 a 31/05/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2022	\$ 202.609
01/06/2022 a 30/06/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2022	\$ 183.695
01/07/2022 a 31/07/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2022	\$ 163.308
01/08/2022 a 31/08/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2022	\$ 142.030
01/09/2022 a 30/09/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2022	\$ 120.243
01/10/2022 a 31/10/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2022	\$ 96.665
01/11/2022 a 30/11/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2022	\$ 72.764
01/12/2022 a 31/12/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2023	\$ 46.284
01/01/2023 a 31/01/2023	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2023	\$ 18.654
01/02/2023 a 28/02/2023	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2023	\$ -
TOTAL INTERES MORATORIOS		\$ 65.845.781		

Junto con el presente escrito se allega a su despacho archivo en Excel denominado “LIQUIDACIÓN INTERESES MORATORIOS PROCESO 2020 00328” en el cual se evidencia la forma en la que fueron calculados, a la tasa equivalente a una y media veces el interés bancario corriente certificado por la Superintendencia Financiera y el artículo 884 del Código de Comercio, de manera mensual. Los intereses moratorios han sido calculados hasta el día 20 de febrero de 2023.

De igual manera, se allega junto con el presente, la Certificación de Deuda emitida por parte de la administradora y representante legal de PEÑALISA MALL HOTEL Y RESERVADO P.H., respecto de la obligación de la sociedad INVERSIONES MARIÑO PUERTO & CIA S. EN C. I M P S EN C. actualizada a la fecha.

Para la suma total equivalente a CIENTO VEINTIOCHO MILLONES OCHOCIENTOS NOVENTA MIL SETECIENTOS SEIS PESOS M/CTE (\$128.890.706), discriminada así:

CONCEPTO	VALOR
Capital correspondiente a las cuotas ordinarias y extraordinarias de administración causadas desde el mes de marzo de 2016 hasta el mes de febrero de 2023.	\$63.044.925
Intereses moratorios causados sobre el capital de las cuotas ordinarias y extraordinarias de administración causadas desde el mes de marzo de 2016 hasta el mes de febrero de 2023.	\$65.845.781
TOTAL	\$128.890.706

Del señor Juez,

Atentamente,



ANDRÉS MAURICIO ALDANA RÍOS
C.C. 80.088.657 de Bogotá
T.P. N° 191.579 del C.S. de la J.

Propietario: **INVERSIONES MARIÑO PUERTO & CIA S EN C IMPS EN C.**

Nº Matricula inmobiliaria del Inmueble: **307- 86706**

CERTIFICACIÓN DE DEUDA

ANA MERCEDES BOJACÁ RAMÍREZ, mayor de edad, con domicilio y residencia en esta ciudad, identificada con cédula de ciudadanía Nº 20.408.125 de Bogotá, en mi condición de administradora y representante legal de **PEÑALISA MALL HOTEL Y RESERVADO PH**, **CERTIFICO** que la sociedad **INVERSIONES MARIÑO PUERTO & CIA S EN C IMPS EN C.**, con domicilio y residencia en esta ciudad, identificada con NIT No. 830.091.449 - 3, en calidad de propietaria del Local 152, ubicado en la copropiedad **PEÑALISA MALL HOTEL Y RESERVADO P.H. en Ricaurte, Cundinamarca, ADEUDA** desde el mes de marzo de 2016 hasta el mes de febrero del año 2023, la suma de CIENTO VEINTIOCHO MILLONES OCHOCIENTOS NOVENTA MIL SETECIENTOS SEIS PESOS M/CTE **(\$128.890.706)** por concepto de cuotas de administración, cuota extraordinaria e intereses moratorios, tal como se relaciona a continuación, conforme lo estipulado por el Reglamento de Propiedad Horizontal y la Ley 675 de 2001, normas que rigen a la copropiedad a la cual represento, así:

MESES EN MORA	CONCEPTO	VR ADEUDADO	FECHA INICIO INTERESES MORATORIOS	VR INTERESES
01/03/2016 a 31/03/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2016	\$ 1.563.909
01/04/2016 a 30/04/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2016	\$ 1.544.866
01/05/2016 a 31/05/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2016	\$ 1.525.188
01/06/2016 a 30/06/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2016	\$ 1.506.144
01/07/2016 a 31/07/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2016	\$ 1.485.700
01/08/2016 a 31/08/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2016	\$ 1.465.255
01/09/2016 a 30/09/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2016	\$ 1.445.470
01/10/2016 a 31/10/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2016	\$ 1.424.403
01/11/2016 a 30/11/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2016	\$ 1.404.016
01/12/2016 a 31/12/2016	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2017	\$ 1.382.948
01/01/2017 a 31/01/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2017	\$ 1.361.546
01/02/2017 a 28/02/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2017	\$ 1.342.215
01/03/2017 a 31/03/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2017	\$ 1.320.812
01/04/2017 a 30/04/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2017	\$ 1.300.109
01/05/2017 a 31/05/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2017	\$ 1.278.716

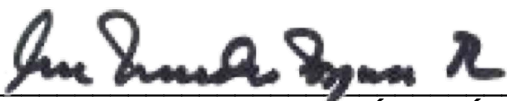
01/06/2017 a 30/06/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2017	\$ 1.258.013
01/07/2017 a 31/07/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2017	\$ 1.236.956
01/08/2017 a 31/08/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2017	\$ 1.215.898
01/09/2017 a 30/09/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2017	\$ 1.195.983
01/10/2017 a 31/10/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2017	\$ 1.175.721
01/11/2017 a 30/11/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2017	\$ 1.156.288
01/12/2017 a 31/12/2017	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2018	\$ 1.136.390
01/01/2018 a 31/01/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2018	\$ 1.116.568
01/02/2018 a 28/02/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2018	\$ 1.098.388
01/03/2018 a 31/03/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2018	\$ 1.078.576
01/04/2018 a 30/04/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2018	\$ 1.059.588
01/05/2018 a 31/05/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2018	\$ 1.040.006
01/06/2018 a 30/06/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2018	\$ 1.021.203
01/07/2018 a 31/07/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2018	\$ 1.002.014
01/08/2018 a 31/08/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2018	\$ 982.911
01/09/2018 a 30/09/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2018	\$ 964.544
01/10/2018 a 31/10/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2018	\$ 945.738
01/10/2018 a 31/10/2018	CUOTA EXTRAORDINARIA	\$ 741.705	1/11/2018	\$ 945.738
01/11/2018 a 30/11/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2018	\$ 927.668
01/12/2018 a 31/12/2018	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2019	\$ 909.082
01/01/2019 a 31/01/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2019	\$ 890.726
01/02/2019 a 28/02/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2019	\$ 873.680
01/03/2019 a 31/03/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2019	\$ 855.122
01/04/2019 a 30/04/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2019	\$ 837.210
01/05/2019 a 31/05/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2019	\$ 818.682
01/06/2019 a 30/06/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2019	\$ 800.788
01/07/2019 a 31/07/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2019	\$ 782.317
01/08/2019 a 31/08/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2019	\$ 763.808
01/09/2019 a 30/09/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2019	\$ 745.896
01/10/2019 a 31/10/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2019	\$ 727.597

01/11/2019 a 30/11/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2019	\$ 709.954
01/12/2019 a 31/12/2019	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2020	\$ 691.838
01/01/2020 a 31/01/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2020	\$ 673.855
01/02/2020 a 29/02/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2020	\$ 656.773
01/03/2020 a 31/03/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2020	\$ 638.618
01/04/2020 a 30/04/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2020	\$ 621.290
01/05/2020 a 31/05/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2020	\$ 603.864
1/06/2020 a 30/06/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2020	\$ 587.064
1/07/2020 a 31/07/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2020	\$ 569.704
01/08/2020 a 31/08/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2020	\$ 552.181
01/09/2020 a 30/09/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2020	\$ 535.169
01/10/2020 a 31/10/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2020	\$ 517.838
01/11/2020 a 30/11/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2020	\$ 501.298
01/12/2020 a 31/12/2020	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2021	\$ 484.570
01/01/2021 a 31/01/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2021	\$ 467.977
01/02/2021 a 28/02/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2021	\$ 452.799
01/03/2021 a 31/03/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2021	\$ 436.120
01/04/2021 a 30/04/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2021	\$ 420.071
01/05/2021 a 31/05/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2021	\$ 403.574
01/06/2021 a 30/06/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2021	\$ 387.618
01/07/2021 a 31/07/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2021	\$ 371.159
01/08/2021 a 31/08/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2021	\$ 354.642
01/09/2021 a 30/09/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2021	\$ 338.705
01/10/2021 a 31/10/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2021	\$ 322.342
01/11/2021 a 30/11/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2021	\$ 306.330
01/12/2021 a 31/12/2021	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2022	\$ 289.603
01/01/2022 a 31/01/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2022	\$ 272.684
01/02/2022 a 28/02/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2022	\$ 256.848
01/03/2022 a 31/03/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/04/2022	\$ 239.153
01/04/2022 a 30/04/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/05/2022	\$ 221.492

01/05/2022 a 31/05/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/06/2022	\$ 202.609
01/06/2022 a 30/06/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/07/2022	\$ 183.695
01/07/2022 a 31/07/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/08/2022	\$ 163.308
01/08/2022 a 31/08/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/09/2022	\$ 142.030
01/09/2022 a 30/09/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/10/2022	\$ 120.243
01/10/2022 a 31/10/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/11/2022	\$ 96.665
01/11/2022 a 30/11/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/12/2022	\$ 72.764
01/12/2022 a 31/12/2022	CUOTA ADMINISTRACIÓN	\$ 741.705	1/01/2023	\$ 46.284
01/01/2023 a 31/01/2023	CUOTA ADMINISTRACIÓN	\$ 741.705	1/02/2023	\$ 18.654
01/02/2023 a 28/02/2023	CUOTA ADMINISTRACIÓN	\$ 741.705	1/03/2023	\$ -
TOTAL CUOTAS				\$ 63.044.925
TOTAL INTERES				\$ 65.845.781
TOTAL GENERAL				\$ 128.890.706

Los intereses de mora se han causado hasta la fecha de la emisión de la presente certificación; cabe resaltar que al ser esta una obligación de tracto sucesivo, las respectivas cuotas de administración se seguirán generando mes a mes.

Atentamente,


ANA MERCEDES BOJACÁ RAMÍREZ
Representante Legal – Administradora
PEÑALISA MALL HOTEL Y RESERVADO P.H.

MESES EN MORA	CONCEPTO	VR ADEUDADO
01/03/2016 a 31/03/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/04/2016 a 30/04/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/05/2016 a 31/05/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/06/2016 a 30/06/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/07/2016 a 31/07/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/08/2016 a 31/08/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/09/2016 a 30/09/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/10/2016 a 31/10/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/11/2016 a 30/11/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/12/2016 a 31/12/2016	CUOTA ADMINISTRACIÓN	\$ 741,705
01/01/2017 a 31/01/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/02/2017 a 28/02/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/03/2017 a 31/03/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/04/2017 a 30/04/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/05/2017 a 31/05/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/06/2017 a 30/06/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/07/2017 a 31/07/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/08/2017 a 31/08/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/09/2017 a 30/09/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/10/2017 a 31/10/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/11/2017 a 30/11/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/12/2017 a 31/12/2017	CUOTA ADMINISTRACIÓN	\$ 741,705
01/01/2018 a 31/01/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/02/2018 a 28/02/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/03/2018 a 31/03/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/04/2018 a 30/04/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/05/2018 a 31/05/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/06/2018 a 30/06/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/07/2018 a 31/07/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/08/2018 a 31/08/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/09/2018 a 30/09/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/10/2018 a 31/10/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/10/2018 a 31/10/2018	CUOTA EXTRAORDINARIA	\$ 741,705
01/11/2018 a 30/11/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/12/2018 a 31/12/2018	CUOTA ADMINISTRACIÓN	\$ 741,705
01/01/2019 a 31/01/2019	CUOTA ADMINISTRACIÓN	\$ 741,705
01/02/2019 a 28/02/2019	CUOTA ADMINISTRACIÓN	\$ 741,705
01/03/2019 a 31/03/2019	CUOTA ADMINISTRACIÓN	\$ 741,705
01/04/2019 a 30/04/2019	CUOTA ADMINISTRACIÓN	\$ 741,705
01/05/2019 a 31/05/2019	CUOTA ADMINISTRACIÓN	\$ 741,705
01/06/2019 a 30/06/2019	CUOTA ADMINISTRACIÓN	\$ 741,705

01/07/2019 a 31/07/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/08/2019 a 31/08/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/09/2019 a 30/09/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/10/2019 a 31/10/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/11/2019 a 30/11/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/12/2019 a 31/12/2019	CUOTA ADMINISTRACIÓN	\$	741,705
01/01/2020 a 31/01/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/02/2020 a 29/02/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/03/2020 a 31/03/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/04/2020 a 30/04/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/05/2020 a 31/05/2020	CUOTA ADMINISTRACIÓN	\$	741,705
1/06/2020 a 30/06/2020	CUOTA ADMINISTRACIÓN	\$	741,705
1/07/2020 a 31/07/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/08/2020 a 31/08/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/09/2020 a 30/09/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/10/2020 a 31/10/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/11/2020 a 30/11/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/12/2020 a 31/12/2020	CUOTA ADMINISTRACIÓN	\$	741,705
01/01/2021 a 31/01/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/02/2021 a 28/02/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/03/2021 a 31/03/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/04/2021 a 30/04/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/05/2021 a 31/05/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/06/2021 a 30/06/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/07/2021 a 31/07/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/08/2021 a 31/08/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/09/2021 a 30/09/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/10/2021 a 31/10/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/11/2021 a 30/11/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/12/2021 a 31/12/2021	CUOTA ADMINISTRACIÓN	\$	741,705
01/01/2022 a 31/01/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/02/2022 a 28/02/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/03/2022 a 31/03/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/04/2022 a 30/04/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/05/2022 a 31/05/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/06/2022 a 30/06/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/07/2022 a 31/07/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/08/2022 a 31/08/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/09/2022 a 30/09/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/10/2022 a 31/10/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/11/2022 a 30/11/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/12/2022 a 31/12/2022	CUOTA ADMINISTRACIÓN	\$	741,705
01/01/2023 a 31/01/2023	CUOTA ADMINISTRACIÓN	\$	741,705

01/02/2023 a 28/02/2023	CUOTA ADMINISTRACIÓN	\$	741,705
TOTAL CUOTAS		\$	
TOTAL INTERES		\$	
TOTAL GENERAL		\$	

FECHA INICIO INTERESES MORATORIOS	VR INTERESES
4/1/2016	\$ 1,563,909
5/1/2016	\$ 1,544,866
6/1/2016	\$ 1,525,188
7/1/2016	\$ 1,506,144
8/1/2016	\$ 1,485,700
9/1/2016	\$ 1,465,255
10/1/2016	\$ 1,445,470
11/1/2016	\$ 1,424,403
12/1/2016	\$ 1,404,016
1/1/2017	\$ 1,382,948
2/1/2017	\$ 1,361,546
3/1/2017	\$ 1,342,215
4/1/2017	\$ 1,320,812
5/1/2017	\$ 1,300,109
6/1/2017	\$ 1,278,716
7/1/2017	\$ 1,258,013
8/1/2017	\$ 1,236,956
9/1/2017	\$ 1,215,898
10/1/2017	\$ 1,195,983
11/1/2017	\$ 1,175,721
12/1/2017	\$ 1,156,288
1/1/2018	\$ 1,136,390
2/1/2018	\$ 1,116,568
3/1/2018	\$ 1,098,388
4/1/2018	\$ 1,078,576
5/1/2018	\$ 1,059,588
6/1/2018	\$ 1,040,006
7/1/2018	\$ 1,021,203
8/1/2018	\$ 1,002,014
9/1/2018	\$ 982,911
10/1/2018	\$ 964,544
11/1/2018	\$ 945,738
11/1/2018	\$ 945,738
12/1/2018	\$ 927,668
1/1/2019	\$ 909,082
2/1/2019	\$ 890,726
3/1/2019	\$ 873,680
4/1/2019	\$ 855,122
5/1/2019	\$ 837,210
6/1/2019	\$ 818,682
7/1/2019	\$ 800,788

8/1/2019	\$	782,317
9/1/2019	\$	763,808
10/1/2019	\$	745,896
11/1/2019	\$	727,597
12/1/2019	\$	709,954
1/1/2020	\$	691,838
2/1/2020	\$	673,855
3/1/2020	\$	656,773
4/1/2020	\$	638,618
5/1/2020	\$	621,290
6/1/2020	\$	603,864
7/1/2020	\$	587,064
8/1/2020	\$	569,704
9/1/2020	\$	552,181
10/1/2020	\$	535,169
11/1/2020	\$	517,838
12/1/2020	\$	501,298
1/1/2021	\$	484,570
2/1/2021	\$	467,977
3/1/2021	\$	452,799
4/1/2021	\$	436,120
5/1/2021	\$	420,071
6/1/2021	\$	403,574
7/1/2021	\$	387,618
8/1/2021	\$	371,159
9/1/2021	\$	354,642
10/1/2021	\$	338,705
11/1/2021	\$	322,342
12/1/2021	\$	306,330
1/1/2022	\$	289,603
2/1/2022	\$	272,684
3/1/2022	\$	256,848
4/1/2022	\$	239,153
5/1/2022	\$	221,492
6/1/2022	\$	202,609
7/1/2022	\$	183,695
8/1/2022	\$	163,308
9/1/2022	\$	142,030
10/1/2022	\$	120,243
11/1/2022	\$	96,665
12/1/2022	\$	72,764
1/1/2023	\$	46,284
2/1/2023	\$	18,654

3/1/2023	\$ -
	63,044,925
	65,845,781
	128,890,706

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2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL							

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
5/1/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/2/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/3/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/4/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/5/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/6/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/7/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/8/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/9/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/10/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/11/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/12/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/13/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/14/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/15/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/16/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/17/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/18/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/19/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/20/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/21/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/22/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/23/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/24/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/25/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/26/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/27/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/28/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/29/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/30/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
5/31/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/1/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/2/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/3/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/4/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/5/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/6/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/7/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/8/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/9/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/10/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/11/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/12/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/13/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/14/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/15/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/16/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/17/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/18/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/19/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/20/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/21/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/22/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/23/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/24/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/25/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%
6/26/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5		0.09%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
6/1/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/2/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/3/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/4/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/5/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/6/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/7/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/8/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/9/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/10/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/11/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/12/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/13/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/14/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/15/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/16/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/17/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/18/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/19/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/20/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/21/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/22/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/23/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/24/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/25/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/26/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/27/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/28/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/29/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
6/30/2016	\$ 741,705	20.54%	1.71%	0.06%	1.5	0.09%
7/1/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/2/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/3/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/4/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/5/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/6/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/7/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/8/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/9/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/10/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/11/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/12/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/13/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/14/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/15/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/16/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/17/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/18/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/19/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/20/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/21/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/22/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/23/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/24/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/25/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/26/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
7/27/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
7/1/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/2/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/3/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/4/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/5/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/6/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/7/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/8/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/9/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/10/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/11/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/12/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/13/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/14/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/15/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/16/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/17/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/18/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/19/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/20/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/21/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/22/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/23/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/24/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/25/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/26/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/27/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/28/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/29/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/30/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
7/31/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/1/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/2/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/3/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/4/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/5/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/6/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/7/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/8/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/9/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/10/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/11/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/12/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/13/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/14/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/15/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/16/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/17/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/18/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/19/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/20/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/21/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/22/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/23/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/24/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/25/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%
8/26/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5		0.09%

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2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/2/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/3/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/4/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/5/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/6/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/7/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/8/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/9/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/10/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/11/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/12/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/13/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/14/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/15/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/16/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/17/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/18/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/19/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/20/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/21/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/22/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/23/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/24/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/25/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/26/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/27/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/28/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/29/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
9/30/2016	\$ 741,705	21.34%	1.78%	0.06%	1.5	0.09%
10/1/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/2/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/3/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/4/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/5/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/6/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/7/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/8/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/9/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/10/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/11/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/12/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/13/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/14/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/15/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/16/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/17/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/18/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/19/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/20/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/21/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/22/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
10/23/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%

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7/28/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/29/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/30/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/31/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
8/1/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/2/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/3/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/4/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/5/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/6/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/7/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/8/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/9/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/10/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/11/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/12/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/13/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/14/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/15/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/16/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/17/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/18/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/19/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/20/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/21/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/22/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/23/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/24/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/25/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/26/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/27/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/28/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/29/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/30/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/31/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
9/1/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/2/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/3/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/4/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/5/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/6/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/7/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/8/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/9/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/10/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/11/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/12/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/13/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/14/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/15/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/16/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/17/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/18/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/19/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/20/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/21/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/22/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/23/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
10/1/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/2/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/3/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/4/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/5/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/6/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/7/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/8/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/9/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/10/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/11/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/12/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/13/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/14/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/15/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/16/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/17/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/18/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/19/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/20/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/21/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/22/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/23/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/24/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/25/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/26/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/27/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/28/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/29/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/30/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
10/31/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/1/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/2/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/3/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/4/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/5/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/6/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/7/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/8/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/9/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/10/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/11/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/12/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/13/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/14/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/15/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/16/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/17/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/18/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.09%
11/19/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5		0.0

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1/10/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/2/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/3/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/4/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/5/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/6/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/7/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/8/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/9/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/10/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/11/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/12/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/13/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/14/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/15/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/16/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/17/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/18/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/19/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/20/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/21/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/22/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/23/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/24/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/25/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/26/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/27/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/28/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/29/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/30/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
12/31/2016	\$ 741,705	21.99%	1.83%	0.06%	1.5	0.09%
1/1/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/2/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/3/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/4/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/5/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/6/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/7/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/8/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/9/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/10/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/11/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/12/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/13/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/14/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/15/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/16/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/17/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/18/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
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1/21/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/22/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/23/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/24/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/25/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
1/26/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%

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2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/2/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/3/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/4/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/5/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/6/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/7/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/8/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/9/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/10/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/11/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/12/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/13/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/14/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/15/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/16/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/17/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/18/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/19/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/20/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/21/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/22/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/23/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/24/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/25/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/26/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/27/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
2/28/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/1/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/2/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/3/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/4/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/5/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/6/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/7/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/8/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/9/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/10/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/11/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/12/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/13/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/14/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/15/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/16/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/17/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/18/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/19/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/20/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/21/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/22/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/23/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/24/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/25/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/26/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/27/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/28/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%
3/29/2017	\$ 741,705	22.34%	1.86%	0.06%	1.5	0.09%

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1/17/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
6/1/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/2/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/3/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/4/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/5/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/6/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/7/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/8/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/9/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/10/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/11/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/12/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/13/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/14/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/15/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/16/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/17/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/18/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/19/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/20/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/21/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/22/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/23/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/24/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/25/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/26/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/27/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/28/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/29/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
6/30/2017	\$ 741,705	22.33%	1.86%	0.06%	1.5	0.09%
7/1/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/2/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/3/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/4/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/5/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/6/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/7/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/8/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/9/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/10/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/11/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/12/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/13/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/14/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/15/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/16/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/17/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/18/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/19/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/20/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/21/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/22/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/23/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/24/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/25/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/26/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
7/27/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%

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1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
8/1/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/2/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/3/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/4/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/5/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/6/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/7/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/8/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/9/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/10/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/11/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/12/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/13/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/14/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/15/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/16/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/17/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/18/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/19/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/20/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/21/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/22/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/23/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/24/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/25/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/26/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/27/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/28/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/29/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/30/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
8/31/2017	\$ 741,705	21.98%	1.83%	0.06%	1.5	0.09%
9/1/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/2/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/3/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/4/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/5/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/6/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/7/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/8/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/9/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/10/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/11/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/12/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/13/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/14/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/15/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/16/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/17/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/18/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/19/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/20/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/21/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/22/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/23/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/24/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/25/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/26/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%

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2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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\$	933
\$	1,236,955

FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/2/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/3/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/4/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/5/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/6/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/7/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/8/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/9/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/10/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/11/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/12/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/13/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/14/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/15/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/16/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/17/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/18/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/19/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/20/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/21/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/22/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/23/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/24/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/25/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/26/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/27/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/28/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/29/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
9/30/2017	\$ 741,705	21.48%	1.79%	0.06%	1.5	0.09%
10/1/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/2/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/3/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/4/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/5/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/6/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/7/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/8/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/9/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/10/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/11/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/12/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/13/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/14/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/15/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/16/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/17/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/18/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/19/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/20/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/21/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/22/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%
10/23/2017	\$ 741,705	21.15%	1.76%	0.06%	1.5	0.09%

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1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%

TOTAL

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/2/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/3/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/4/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/5/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/6/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/7/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/8/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/9/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/10/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/11/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/12/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/13/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/14/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/15/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/16/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/17/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/18/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/19/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/20/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/21/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/22/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/23/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/24/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/25/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/26/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/27/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/28/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/29/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/30/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
12/31/2017	\$ 741,705	20.77%	1.73%	0.06%	1.5	0.09%
1/1/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/2/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/3/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/4/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/5/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/6/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/7/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/8/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/9/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/10/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/11/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/12/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/13/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/14/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/15/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/16/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/17/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/18/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/19/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/20/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/21/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/22/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/23/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/24/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/25/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/26/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
1/1/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/2/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/3/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/4/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/5/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/6/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/7/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/8/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/9/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/10/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/11/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/12/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/13/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/14/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/15/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/16/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/17/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/18/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/19/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/20/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/21/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/22/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/23/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/24/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/25/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/26/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/27/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/28/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/29/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/30/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
1/31/2018	\$ 741,705	20.69%	1.72%	0.06%	1.5	0.09%
2/1/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/2/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/3/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/4/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/5/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/6/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/7/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/8/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/9/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/10/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/11/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/12/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/13/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/14/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/15/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/16/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/17/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/18/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/19/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/20/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/21/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/22/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/23/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/24/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/25/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/26/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/2/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/3/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/4/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/5/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/6/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/7/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/8/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/9/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/10/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/11/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/12/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/13/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/14/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/15/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/16/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/17/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/18/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/19/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/20/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/21/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/22/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/23/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/24/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/25/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/26/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/27/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
2/28/2018	\$ 741,705	21.01%	1.75%	0.06%	1.5	0.09%
3/1/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/2/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/3/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/4/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/5/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/6/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/7/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/8/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/9/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/10/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/11/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/12/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/13/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/14/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/15/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/16/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/17/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/18/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/19/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/20/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/21/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/22/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/23/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/24/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/25/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/26/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/27/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/28/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%
3/29/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5	0.09%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
3/1/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/2/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/3/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/4/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/5/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/6/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/7/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/8/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/9/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/10/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/11/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/12/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/13/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/14/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/15/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/16/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/17/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/18/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/19/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/20/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/21/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/22/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/23/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/24/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/25/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/26/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/27/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/28/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/29/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/30/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
3/31/2018	\$ 741,705	20.68%	1.72%	0.06%	1.5		0.09%
4/1/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/2/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/3/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/4/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/5/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/6/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/7/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/8/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/9/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/10/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/11/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/12/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/13/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/14/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/15/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/16/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/17/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/18/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/19/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/20/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/21/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/22/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/23/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/24/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/25/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%
4/26/2018	\$ 741,705	20.48%	1.71%	0.06%	1.5		0.09%

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7/25/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/26/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/27/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/28/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/29/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/30/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
7/31/2018	\$	741,705		20.03%		1.67%		0.06%		1.5		0.08%
8/1/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/2/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/3/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/4/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/5/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/6/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/7/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/8/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/9/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/10/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/11/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/12/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/13/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/14/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/15/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/16/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/17/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/18/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/19/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/20/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/21/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/22/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/23/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/24/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/25/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/26/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/27/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/28/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/29/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/30/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
8/31/2018	\$	741,705		19.94%		1.66%		0.06%		1.5		0.08%
9/1/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/2/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/3/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/4/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/5/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/6/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/7/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/8/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/9/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/10/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/11/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/12/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/13/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/14/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/15/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/16/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/17/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/18/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/19/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%
9/20/2018	\$	741,705		19.81%		1.65%		0.06%		1.5		0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
5/1/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/2/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/3/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/4/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/5/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/6/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/7/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/8/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/9/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/10/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/11/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/12/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/13/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/14/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/15/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/16/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/17/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/18/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/19/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/20/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/21/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/22/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/23/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/24/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/25/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/26/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/27/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/28/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/29/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/30/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
5/31/2018	\$ 741,705	20.44%	1.70%	0.06%	1.5	0.09%
6/1/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/2/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/3/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/4/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/5/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/6/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/7/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/8/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/9/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/10/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/11/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/12/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/13/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/14/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/15/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/16/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/17/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/18/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/19/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/20/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/21/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/22/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/23/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/24/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/25/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/26/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%

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2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL							

NT. MORA DIARIO[illegible]

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
6/1/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/2/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/3/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/4/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/5/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/6/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/7/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/8/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/9/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/10/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/11/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/12/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/13/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/14/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/15/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/16/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/17/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/18/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/19/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/20/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/21/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/22/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/23/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/24/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/25/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/26/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/27/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/28/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/29/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
6/30/2018	\$ 741,705	20.28%	1.69%	0.06%	1.5	0.08%
7/1/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/2/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/3/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/4/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/5/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/6/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/7/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/8/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/9/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/10/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/11/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/12/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/13/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/14/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/15/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/16/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/17/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/18/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/19/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/20/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/21/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/22/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/23/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/24/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/25/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/26/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/27/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%

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NT. MORA DIARIO

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
7/1/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/2/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/3/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/4/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/5/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/6/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/7/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/8/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/9/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/10/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/11/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/12/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/13/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/14/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/15/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/16/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/17/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/18/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/19/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/20/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/21/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/22/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/23/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/24/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/25/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/26/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/27/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/28/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/29/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/30/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
7/31/2018	\$ 741,705	20.03%	1.67%	0.06%	1.5	0.08%
8/1/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/2/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/3/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/4/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/5/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/6/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/7/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/8/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/9/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/10/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/11/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/12/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/13/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/14/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/15/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/16/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/17/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/18/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/19/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/20/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/21/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/22/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/23/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/24/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/25/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/26/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%

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2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
8/1/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/2/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/3/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/4/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/5/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/6/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/7/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/8/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/9/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/10/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/11/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/12/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/13/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/14/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/15/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/16/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/17/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/18/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/19/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/20/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/21/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/22/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/23/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/24/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/25/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/26/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/27/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/28/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/29/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/30/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
8/31/2018	\$ 741,705	19.94%	1.66%	0.06%	1.5	0.08%
9/1/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/2/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/3/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/4/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/5/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/6/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/7/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/8/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/9/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/10/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/11/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/12/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/13/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/14/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/15/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/16/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/17/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/18/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/19/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/20/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/21/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/22/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/23/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/24/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/25/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/26/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%

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1/10/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/2/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/3/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/4/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/5/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/6/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/7/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/8/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/9/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/10/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/11/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/12/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/13/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/14/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/15/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/16/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/17/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/18/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/19/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/20/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/21/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/22/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/23/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/24/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/25/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/26/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/27/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/28/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/29/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
9/30/2018	\$ 741,705	19.81%	1.65%	0.06%	1.5	0.08%
10/1/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/2/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/3/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/4/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/5/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/6/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/7/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/8/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/9/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/10/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/11/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/12/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/13/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/14/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/15/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/16/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/17/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/18/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/19/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/20/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/21/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/22/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%
10/23/2018	\$ 741,705	19.63%	1.64%	0.05%	1.5	0.08%

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2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
11/1/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/2/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/3/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/4/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/5/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/6/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/7/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/8/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/9/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/10/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/11/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/12/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/13/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/14/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/15/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/16/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/17/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/18/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/19/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/20/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/21/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/22/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/23/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/24/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/25/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/26/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/27/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/28/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/29/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
11/30/2018	\$ 741,705	19.49%	1.62%	0.05%	1.5		0.08%
12/1/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/2/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/3/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/4/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/5/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/6/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/7/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/8/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/9/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/10/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/11/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/12/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/13/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/14/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/15/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/16/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/17/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/18/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/19/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.08%
12/20/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5		0.0

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\$	945,737

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/2/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/3/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/4/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/5/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/6/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/7/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/8/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/9/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/10/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/11/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/12/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/13/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/14/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/15/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/16/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/17/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/18/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/19/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/20/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/21/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/22/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/23/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/24/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/25/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/26/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/27/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/28/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/29/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/30/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
12/31/2018	\$ 741,705	19.40%	1.62%	0.05%	1.5	0.08%
1/1/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/2/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/3/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/4/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/5/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/6/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/7/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/8/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/9/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/10/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/11/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/12/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/13/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/14/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/15/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/16/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/17/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/18/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/19/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/20/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/21/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/22/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/23/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/24/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/25/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/26/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%

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1/16/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL							

NT. MORA DIARIO

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
1/1/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/2/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/3/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/4/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/5/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/6/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/7/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/8/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/9/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/10/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/11/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/12/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/13/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/14/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/15/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/16/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/17/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/18/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/19/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/20/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/21/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/22/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/23/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/24/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/25/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/26/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/27/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/28/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/29/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/30/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
1/31/2019	\$ 741,705	19.16%	1.60%	0.05%	1.5	0.08%
2/1/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/2/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/3/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/4/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/5/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/6/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/7/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/8/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/9/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/10/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/11/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/12/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/13/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/14/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/15/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/16/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/17/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/18/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/19/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/20/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/21/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/22/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/23/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/24/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/25/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/26/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/2/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/3/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/4/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/5/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/6/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/7/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/8/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/9/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/10/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/11/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/12/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/13/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/14/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/15/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/16/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/17/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/18/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/19/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/20/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/21/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/22/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/23/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/24/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/25/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/26/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/27/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
2/28/2019	\$ 741,705	19.70%	1.64%	0.05%	1.5	0.08%
3/1/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/2/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/3/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/4/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/5/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/6/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/7/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/8/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/9/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/10/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/11/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/12/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/13/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/14/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/15/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/16/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/17/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/18/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/19/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/20/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/21/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/22/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/23/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/24/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/25/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/26/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/27/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/28/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%
3/29/2019	\$ 741,705	19.37%	1.61%	0.05%	1.5	0.08%

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1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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€	933
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1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/2/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/3/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/4/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/5/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/6/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/7/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/8/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/9/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/10/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/11/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/12/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/13/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/14/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/15/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/16/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/17/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/18/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/19/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/20/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/21/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/22/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/23/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/24/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/25/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/26/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/27/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/28/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/29/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
9/30/2019	\$ 741,705	19.32%	1.61%	0.05%	1.5	0.08%
10/1/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/2/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/3/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/4/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/5/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/6/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/7/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/8/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/9/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/10/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/11/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/12/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/13/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/14/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/15/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/16/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/17/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/18/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/19/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/20/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/21/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/22/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%
10/23/2019	\$ 741,705	19.10%	1.59%	0.05%	1.5	0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
11/1/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/2/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/3/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/4/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/5/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/6/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/7/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/8/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/9/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/10/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/11/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/12/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/13/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/14/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/15/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/16/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/17/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/18/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/19/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/20/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/21/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/22/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/23/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/24/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/25/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/26/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/27/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/28/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/29/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
11/30/2019	\$ 741,705	19.03%	1.59%	0.05%	1.5		0.08%
12/1/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/2/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/3/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/4/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/5/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/6/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/7/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/8/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/9/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/10/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/11/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/12/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/13/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/14/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/15/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/16/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/17/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/18/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/19/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.08%
12/20/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5		0.0

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/2/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/3/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/4/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/5/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/6/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/7/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/8/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/9/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/10/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/11/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/12/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/13/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/14/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/15/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/16/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/17/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/18/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/19/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/20/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/21/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/22/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/23/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/24/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/25/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/26/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/27/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/28/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/29/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/30/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
12/31/2019	\$ 741,705	18.91%	1.58%	0.05%	1.5	0.08%
1/1/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/2/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/3/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/4/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/5/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/6/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/7/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/8/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/9/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/10/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/11/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/12/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/13/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/14/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/15/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/16/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/17/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/18/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/19/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/20/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/21/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/22/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/23/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/24/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/25/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/26/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%

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2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
1/1/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/2/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/3/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/4/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/5/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/6/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/7/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/8/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/9/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/10/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/11/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/12/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/13/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/14/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/15/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/16/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/17/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/18/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/19/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/20/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/21/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/22/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/23/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/24/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/25/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/26/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/27/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/28/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/29/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/30/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
1/31/2020	\$ 741,705	18.77%	1.56%	0.05%	1.5	0.08%
2/1/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/2/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/3/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/4/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/5/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/6/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/7/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/8/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/9/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/10/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/11/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/12/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/13/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/14/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/15/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/16/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/17/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/18/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/19/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/20/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/21/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/22/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/23/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/24/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/25/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/26/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/2/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/3/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/4/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/5/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/6/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/7/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/8/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/9/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/10/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/11/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/12/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/13/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/14/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/15/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/16/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/17/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/18/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/19/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/20/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/21/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/22/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/23/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/24/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/25/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/26/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/27/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/28/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
2/29/2020	\$ 741,705	19.06%	1.59%	0.05%	1.5	0.08%
3/1/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/2/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/3/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/4/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/5/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/6/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/7/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/8/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/9/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/10/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/11/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/12/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/13/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/14/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/15/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/16/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/17/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/18/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/19/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/20/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/21/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/22/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/23/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/24/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/25/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/26/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/27/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%
3/28/2020	\$ 741,705	18.95%	1.58%	0.05%	1.5	0.08%

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2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
4/1/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/2/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/3/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/4/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/5/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/6/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/7/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/8/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/9/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/10/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/11/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/12/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/13/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/14/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/15/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/16/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/17/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/18/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/19/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/20/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/21/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/22/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/23/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/24/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/25/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/26/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/27/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/28/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/29/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
4/30/2020	\$ 741,705	18.69%	1.56%	0.05%	1.5	0.08%
5/1/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/2/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/3/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/4/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/5/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/6/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/7/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/8/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/9/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/10/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/11/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/12/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/13/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/14/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/15/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/16/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/17/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/18/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/19/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/20/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/21/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/22/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/23/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/24/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/25/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/26/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%
5/27/2020	\$ 741,705	18.19%	1.52%	0.05%	1.5	0.08%

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1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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\$	933
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\$	603,863

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
7/1/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/2/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/3/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/4/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/5/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/6/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/7/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/8/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/9/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/10/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/11/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/12/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/13/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/14/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/15/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/16/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/17/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/18/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/19/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/20/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/21/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/22/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/23/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/24/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/25/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/26/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/27/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/28/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/29/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/30/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
7/31/2020	\$ 741,705	18.12%	1.51%	0.05%	1.5		0.08%
8/1/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/2/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/3/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/4/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/5/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/6/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/7/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/8/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/9/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/10/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/11/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/12/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/13/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/14/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/15/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/16/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/17/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/18/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/19/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/20/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/21/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/22/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/23/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/24/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/25/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/26/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%

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1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
8/1/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/2/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/3/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/4/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/5/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/6/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/7/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/8/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/9/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/10/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/11/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/12/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/13/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/14/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/15/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/16/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/17/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/18/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/19/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/20/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/21/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/22/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/23/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/24/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/25/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/26/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/27/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/28/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/29/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/30/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
8/31/2020	\$ 741,705	18.29%	1.52%	0.05%	1.5		0.08%
9/1/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/2/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/3/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/4/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/5/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/6/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/7/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/8/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/9/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/10/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/11/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/12/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/13/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/14/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/15/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/16/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/17/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/18/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/19/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/20/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/21/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/22/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/23/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/24/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/25/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%
9/26/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5		0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/2/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/3/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/4/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/5/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/6/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/7/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/8/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/9/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/10/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/11/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/12/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/13/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/14/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/15/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/16/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/17/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/18/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/19/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/20/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/21/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/22/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/23/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/24/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/25/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/26/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/27/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/28/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/29/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
9/30/2020	\$ 741,705	18.35%	1.53%	0.05%	1.5	0.08%
10/1/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/2/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/3/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/4/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/5/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/6/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/7/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/8/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/9/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/10/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/11/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/12/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/13/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/14/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/15/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/16/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/17/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/18/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/19/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/20/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/21/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/22/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%
10/23/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5	0.08%

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1/18/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%

NT. MORA DIARIO

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
10/1/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/2/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/3/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/4/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/5/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/6/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/7/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/8/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/9/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/10/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/11/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/12/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/13/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/14/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/15/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/16/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/17/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/18/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/19/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/20/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/21/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/22/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/23/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/24/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/25/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/26/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/27/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/28/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/29/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/30/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
10/31/2020	\$ 741,705	18.09%	1.51%	0.05%	1.5		0.08%
11/1/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/2/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/3/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/4/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/5/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/6/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/7/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/8/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/9/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/10/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/11/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/12/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/13/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/14/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/15/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/16/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/17/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/18/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.07%
11/19/2020	\$ 741,705	17.84%	1.49%	0.05%	1.5		0.0

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1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/2/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/3/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/4/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/5/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/6/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/7/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/8/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/9/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/10/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/11/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/12/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/13/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/14/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/15/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/16/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/17/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/18/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/19/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/20/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/21/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/22/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/23/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/24/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/25/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/26/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/27/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/28/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/29/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/30/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/31/2020	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
1/1/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/2/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/3/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/4/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/5/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/6/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/7/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/8/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/9/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/10/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/11/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/12/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/13/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/14/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/15/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/16/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/17/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/18/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/19/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/20/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/21/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/22/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/23/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/24/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/25/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%
1/26/2021	\$ 741,705	17.32%	1.44%	0.05%	1.5	0.07%

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2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

NT. MORA DIARIO

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\$	571
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\$	933
\$	501,297

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1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%

TOTAL

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/2/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/3/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/4/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/5/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/6/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/7/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/8/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/9/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/10/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/11/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/12/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/13/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/14/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/15/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/16/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/17/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/18/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/19/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/20/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/21/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/22/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/23/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/24/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/25/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/26/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/27/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
2/28/2021	\$ 741,705	17.54%	1.46%	0.05%	1.5	0.07%
3/1/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/2/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/3/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/4/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/5/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/6/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/7/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/8/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/9/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/10/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/11/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/12/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/13/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/14/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/15/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/16/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/17/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/18/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/19/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/20/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/21/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/22/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/23/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/24/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/25/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/26/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/27/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/28/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%
3/29/2021	\$ 741,705	17.41%	1.45%	0.05%	1.5	0.07%

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1/25/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL							

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
5/1/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/2/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/3/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/4/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/5/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/6/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/7/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/8/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/9/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/10/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/11/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/12/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/13/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/14/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/15/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/16/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/17/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/18/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/19/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/20/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/21/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/22/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/23/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/24/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/25/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/26/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/27/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/28/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/29/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/30/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
5/31/2021	\$ 741,705	17.22%	1.44%	0.05%	1.5		0.07%
6/1/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/2/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/3/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/4/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/5/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/6/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/7/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/8/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/9/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/10/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/11/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/12/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/13/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/14/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/15/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/16/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/17/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/18/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/19/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/20/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/21/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/22/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/23/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/24/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/25/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%
6/26/2021	\$ 741,705	17.21%	1.43%	0.05%	1.5		0.07%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
7/1/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/2/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/3/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/4/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/5/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/6/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/7/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/8/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/9/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/10/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/11/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/12/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/13/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/14/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/15/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/16/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/17/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/18/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/19/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/20/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/21/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/22/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/23/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/24/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/25/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/26/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/27/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/28/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/29/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/30/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
7/31/2021	\$ 741,705	17.18%	1.43%	0.05%	1.5	0.07%
8/1/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/2/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/3/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/4/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/5/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/6/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/7/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/8/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/9/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/10/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/11/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/12/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/13/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/14/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/15/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/16/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/17/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/18/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/19/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/20/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/21/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/22/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/23/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/24/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/25/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/26/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
8/1/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/2/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/3/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/4/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/5/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/6/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/7/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/8/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/9/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/10/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/11/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/12/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/13/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/14/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/15/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/16/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/17/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/18/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/19/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/20/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/21/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/22/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/23/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/24/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/25/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/26/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/27/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/28/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/29/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/30/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
8/31/2021	\$ 741,705	17.24%	1.44%	0.05%	1.5	0.07%
9/1/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/2/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/3/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/4/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/5/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/6/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/7/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/8/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/9/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/10/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/11/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/12/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/13/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/14/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/15/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/16/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/17/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/18/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/19/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/20/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/21/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/22/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/23/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/24/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/25/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/26/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/2/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/3/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/4/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/5/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/6/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/7/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/8/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/9/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/10/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/11/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/12/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/13/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/14/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/15/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/16/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/17/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/18/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/19/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/20/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/21/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/22/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/23/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/24/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/25/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/26/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/27/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/28/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/29/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
9/30/2021	\$ 741,705	17.19%	1.43%	0.05%	1.5	0.07%
10/1/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/2/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/3/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/4/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/5/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/6/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/7/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/8/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/9/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/10/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/11/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/12/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/13/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/14/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/15/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/16/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/17/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/18/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/19/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/20/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/21/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/22/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%
10/23/2021	\$ 741,705	17.08%	1.42%	0.05%	1.5	0.07%

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\$	933
\$	933
\$	933
\$	933
\$	933
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\$	933
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\$	933
\$	933
\$	933
\$	354,642

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
11/1/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/2/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/3/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/4/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/5/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/6/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/7/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/8/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/9/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/10/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/11/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/12/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/13/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/14/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/15/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/16/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/17/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/18/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/19/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/20/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/21/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/22/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/23/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/24/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/25/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/26/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/27/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/28/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/29/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
11/30/2021	\$ 741,705	17.27%	1.44%	0.05%	1.5		0.07%
12/1/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/2/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/3/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/4/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/5/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/6/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/7/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/8/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/9/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/10/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/11/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/12/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/13/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/14/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/15/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/16/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/17/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/18/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/19/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.07%
12/20/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5		0.0

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\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	322,341

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/2/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/3/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/4/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/5/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/6/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/7/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/8/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/9/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/10/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/11/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/12/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/13/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/14/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/15/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/16/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/17/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/18/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/19/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/20/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/21/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/22/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/23/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/24/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/25/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/26/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/27/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/28/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/29/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/30/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
12/31/2021	\$ 741,705	17.46%	1.46%	0.05%	1.5	0.07%
1/1/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/2/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/3/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/4/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/5/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/6/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/7/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/8/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/9/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/10/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/11/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/12/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/13/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/14/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/15/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/16/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/17/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/18/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/19/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/20/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/21/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/22/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/23/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/24/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/25/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/26/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%

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1/10/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
1/1/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/2/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/3/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/4/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/5/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/6/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/7/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/8/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/9/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/10/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/11/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/12/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/13/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/14/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/15/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/16/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/17/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/18/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/19/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/20/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/21/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/22/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/23/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/24/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/25/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/26/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/27/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/28/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/29/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/30/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
1/31/2022	\$ 741,705	17.66%	1.47%	0.05%	1.5	0.07%
2/1/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/2/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/3/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/4/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/5/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/6/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/7/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/8/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/9/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/10/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/11/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/12/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/13/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/14/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/15/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/16/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/17/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/18/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/19/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/20/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/21/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/22/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/23/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/24/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/25/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/26/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%

[illegible]

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2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

NT. MORA DIARIO[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	289,602

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/2/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/3/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/4/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/5/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/6/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/7/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/8/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/9/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/10/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/11/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/12/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/13/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/14/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/15/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/16/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/17/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/18/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/19/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/20/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/21/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/22/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/23/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/24/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/25/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/26/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/27/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
2/28/2022	\$ 741,705	18.30%	1.53%	0.05%	1.5	0.08%
3/1/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/2/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/3/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/4/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/5/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/6/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/7/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/8/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/9/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/10/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/11/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/12/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/13/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/14/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/15/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/16/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/17/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/18/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/19/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/20/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/21/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/22/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/23/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/24/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/25/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/26/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/27/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/28/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/29/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%

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TOTAL

[illegible]

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[illegible]

FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
3/1/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/2/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/3/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/4/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/5/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/6/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/7/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/8/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/9/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/10/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/11/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/12/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/13/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/14/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/15/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/16/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/17/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/18/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/19/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/20/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/21/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/22/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/23/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/24/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/25/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/26/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/27/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/28/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/29/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/30/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
3/31/2022	\$ 741,705	18.47%	1.54%	0.05%	1.5	0.08%
4/1/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/2/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/3/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/4/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/5/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/6/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/7/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/8/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/9/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/10/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/11/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/12/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/13/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/14/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/15/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/16/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/17/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/18/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/19/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/20/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/21/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/22/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/23/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/24/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/25/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%
4/26/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5	0.08%

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[illegible]

[illegible]

NT. MORA DIARIO

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	256,848

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
4/1/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/2/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/3/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/4/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/5/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/6/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/7/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/8/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/9/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/10/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/11/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/12/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/13/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/14/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/15/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/16/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/17/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/18/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/19/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/20/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/21/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/22/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/23/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/24/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/25/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/26/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/27/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/28/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/29/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
4/30/2022	\$ 741,705	19.05%	1.59%	0.05%	1.5		0.08%
5/1/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/2/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/3/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/4/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/5/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/6/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/7/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/8/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/9/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/10/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/11/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/12/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/13/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/14/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/15/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/16/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/17/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/18/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/19/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/20/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/21/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/22/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/23/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/24/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/25/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/26/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%
5/27/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5		0.08%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
5/1/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/2/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/3/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/4/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/5/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/6/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/7/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/8/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/9/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/10/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/11/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/12/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/13/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/14/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/15/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/16/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/17/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/18/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/19/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/20/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/21/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/22/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/23/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/24/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/25/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/26/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/27/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/28/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/29/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/30/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
5/31/2022	\$ 741,705	19.71%	1.64%	0.05%	1.5	0.08%
6/1/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/2/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/3/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/4/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/5/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/6/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/7/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/8/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/9/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/10/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/11/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/12/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/13/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/14/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/15/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/16/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/17/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/18/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/19/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/20/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/21/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/22/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/23/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/24/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/25/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/26/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%

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\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	933
\$	221,491

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
6/1/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/2/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/3/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/4/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/5/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/6/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/7/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/8/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/9/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/10/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/11/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/12/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/13/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/14/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/15/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/16/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/17/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/18/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/19/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/20/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/21/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/22/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/23/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/24/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/25/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/26/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/27/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/28/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/29/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
6/30/2022	\$ 741,705	20.40%	1.70%	0.06%	1.5	0.09%
7/1/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/2/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/3/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/4/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/5/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/6/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/7/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/8/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/9/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/10/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/11/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/12/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/13/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/14/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/15/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/16/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/17/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/18/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/19/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/20/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/21/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/22/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/23/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/24/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/25/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/26/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/27/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%

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1/18/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$	741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$	741,705	30.18%	2.52%	0.08%	1.5	0.13%

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FECHA	CAPITA	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
7/1/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/2/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/3/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/4/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/5/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/6/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/7/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/8/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/9/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/10/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/11/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/12/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/13/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/14/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/15/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/16/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/17/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/18/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/19/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/20/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/21/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/22/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/23/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/24/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/25/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/26/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/27/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/28/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/29/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/30/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
7/31/2022	\$ 741,705	21.28%	1.77%	0.06%	1.5	0.09%
8/1/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/2/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/3/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/4/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/5/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/6/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/7/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/8/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/9/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/10/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/11/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/12/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/13/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/14/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/15/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/16/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/17/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/18/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/19/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/20/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/21/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/22/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/23/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/24/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/25/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/26/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%

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[illegible]

€	933
€	933
€	933
€	933
€	183,695

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
8/1/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/2/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/3/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/4/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/5/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/6/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/7/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/8/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/9/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/10/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/11/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/12/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/13/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/14/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/15/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/16/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/17/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/18/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/19/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/20/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/21/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/22/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/23/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/24/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/25/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/26/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/27/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/28/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/29/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/30/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
8/31/2022	\$ 741,705	22.21%	1.85%	0.06%	1.5	0.09%
9/1/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/2/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/3/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/4/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/5/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/6/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/7/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/8/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/9/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/10/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/11/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/12/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/13/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/14/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/15/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/16/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/17/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/18/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/19/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/20/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/21/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/22/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/23/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/24/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/25/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/26/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%

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1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
9/1/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/2/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/3/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/4/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/5/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/6/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/7/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/8/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/9/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/10/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/11/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/12/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/13/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/14/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/15/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/16/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/17/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/18/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/19/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/20/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/21/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/22/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/23/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/24/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/25/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/26/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/27/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/28/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/29/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
9/30/2022	\$ 741,705	23.50%	1.96%	0.07%	1.5	0.10%
10/1/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/2/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/3/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/4/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/5/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/6/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/7/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/8/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/9/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/10/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/11/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/12/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/13/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/14/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/15/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/16/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/17/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/18/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/19/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/20/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/21/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/22/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%
10/23/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5	0.10%

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TOTAL

[illegible]

[illegible]

\$ 142,030

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
10/1/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/2/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/3/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/4/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/5/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/6/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/7/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/8/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/9/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/10/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/11/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/12/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/13/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/14/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/15/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/16/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/17/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/18/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/19/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/20/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/21/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/22/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/23/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/24/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/25/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/26/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/27/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/28/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/29/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/30/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
10/31/2022	\$ 741,705	24.61%	2.05%	0.07%	1.5		0.10%
11/1/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/2/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/3/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/4/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/5/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/6/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/7/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/8/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/9/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/10/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/11/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/12/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/13/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/14/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/15/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/16/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/17/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/18/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/19/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.1

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1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%

TOTAL

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[illegible]

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C.	Co.T.	MORA DIAR
11/1/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/2/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/3/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/4/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/5/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/6/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/7/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/8/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/9/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/10/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/11/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/12/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/13/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/14/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/15/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/16/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/17/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/18/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/19/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/20/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/21/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/22/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/23/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/24/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/25/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/26/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/27/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/28/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/29/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
11/30/2022	\$ 741,705	25.78%	2.15%	0.07%	1.5		0.11%
12/1/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/2/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/3/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/4/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/5/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/6/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/7/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/8/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/9/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/10/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/11/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/12/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/13/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/14/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/15/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/16/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/17/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/18/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/19/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.12%
12/20/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5		0.1

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
12/1/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/2/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/3/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/4/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/5/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/6/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/7/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/8/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/9/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/10/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/11/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/12/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/13/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/14/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/15/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/16/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/17/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/18/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/19/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/20/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/21/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/22/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/23/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/24/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/25/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/26/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/27/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/28/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/29/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/30/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
12/31/2022	\$ 741,705	27.64%	2.30%	0.08%	1.5	0.12%
1/1/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/2/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/3/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/4/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/5/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/6/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/7/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/8/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/9/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/10/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%

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FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
1/1/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/2/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/3/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/4/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/5/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/6/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/7/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/8/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/9/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/10/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/11/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/12/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/13/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/14/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/15/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/16/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/17/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/18/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/19/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/20/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/21/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/22/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/23/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/24/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/25/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/26/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/27/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/28/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/29/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/30/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
1/31/2023	\$ 741,705	28.84%	2.40%	0.08%	1.5	0.12%
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

FECHA	CAPITAL	IBC EA	IBC MENSUAL	IBC DIARIO	ART.884 C. Co.T.	MORA DIAR
2/1/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/2/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/3/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/4/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/5/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/6/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/7/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/8/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/9/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/10/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/11/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/12/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/13/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/14/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/15/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/16/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/17/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/18/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/19/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
2/20/2023	\$ 741,705	30.18%	2.52%	0.08%	1.5	0.13%
TOTAL						

NT. MORA DIARIO

\$ -

PROCESO NO. 11001400305220200032800 - MEMORIAL – LIQUIDACIÓN DE CRÉDITO

NOTIFICACIONES A3H ABOGADOS <notificaciones.judiciales@a3habogados.com>

Mié 22/02/2023 9:54

Para: Juzgado 52 Civil Municipal - Bogotá - Bogotá D.C. <cmpl52bt@cendoj.ramajudicial.gov.co>

Buenos días

Señor

JUEZ CINCUENTA Y DOS (52) CIVIL MUNICIPAL DE BOGOTÁ D.C.

Cordial saludo

Por medio del presente de la manera más amable y encontrándome dentro del término allego " MEMORIAL – LIQUIDACIÓN DE CRÉDITO " del proceso identificado con número 11001400305220200032800, en el que las partes intervinientes son:

DEMANDANTE: PEÑALISA MALL HOTEL Y RESERVADO P.H

DEMANDADO: INVERSIONES MARIÑO PUERTO & CIA S. EN C. I M P S EN C

Agradezco la atención prestada.

Cordialmente,

ANDRÉS MAURICIO ALDANA RÍOS

Abogado - Socio

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