

Señor
JUEZ PROMISCUO MUNICIPAL
San Carlos de Guaroa (Meta)

REF: Proceso Ejecutivo con Garantía Real de Mínima Cuantía
Radicado No 506804089001-2019-00016-00
Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”
Demandado: Luz Helena Vallecilla Cortes

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito de manera atenta allegar actualización de liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

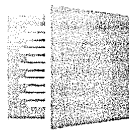
Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (16 fls.).

Del Señor Juez,



ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.



F&M S.A.S.

JUZGADO PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA
PROCESO EJECUTIVO CON GARANTIA REAL DE MÍNIMA CUANTIA

RAD.: No. 506804089001-2019-00016-00

DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACC

DDA.: LUZ HELENA VALLECILLA CORTES

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 11/02/21	\$ 19.846.544
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1) PAGARE N° 148779-01

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 12.955	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$265	\$265
\$ 12.955	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$282	\$547
\$ 12.955	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$269	\$816
\$ 12.955	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$272	\$1.088
\$ 12.955	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$262	\$1.350
\$ 12.955	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$270	\$1.620
\$ 12.955	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$273	\$1.893
\$ 12.955	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$266	\$2.159
\$ 12.955	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$270	\$2.429
\$ 12.955	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$259	\$2.688
\$ 12.955	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$262	\$2.950
\$ 12.955	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$260	\$3.210
\$ 12.955	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$238	\$3.448
\$ 12.955	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$261	\$3.709
\$ 12.955	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$251	\$3.960
\$ 12.955	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$258	\$4.218
\$ 12.955	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$250	\$4.468
\$ 12.955	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$258	\$4.726
\$ 12.955	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$260	\$4.986
\$ 12.955	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$250	\$5.236
\$ 12.955	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$257	\$5.493
\$ 12.955	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$251	\$5.744
\$ 12.955	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$258	\$6.002
\$ 12.955	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$265	\$6.267
\$ 12.955	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$247	\$6.514
\$ 12.955	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$276	\$6.790
\$ 12.955	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$275	\$7.065
\$ 12.955	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$292	\$7.357
\$ 12.955	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$272	\$7.629
\$ 12.955	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$303	\$7.932
\$ 12.955	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$315	\$8.247
TOTAL INTERESES MORATORIOS									\$8.247
TOTAL CUOTA									\$8.247

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 73.274	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.502	\$1.502
\$ 73.274	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.598	\$3.100
\$ 73.274	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.524	\$4.624

\$ 73.274	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.537	\$6.161
\$ 73.274	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.480	\$7.641
\$ 73.274	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.529	\$9.170
\$ 73.274	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.545	\$10.715
\$ 73.274	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.502	\$12.217
\$ 73.274	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.529	\$13.746
\$ 73.274	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.465	\$15.211
\$ 73.274	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.484	\$16.695
\$ 73.274	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.469	\$18.164
\$ 73.274	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.347	\$19.511
\$ 73.274	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.476	\$20.987
\$ 73.274	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.422	\$22.409
\$ 73.274	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.461	\$23.870
\$ 73.274	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.414	\$25.284
\$ 73.274	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.461	\$26.745
\$ 73.274	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.469	\$28.214
\$ 73.274	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.414	\$29.628
\$ 73.274	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.454	\$31.082
\$ 73.274	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.422	\$32.504
\$ 73.274	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.461	\$33.965
\$ 73.274	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.499	\$35.464
\$ 73.274	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.395	\$36.859
\$ 73.274	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.560	\$38.419
\$ 73.274	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.553	\$39.972
\$ 73.274	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.651	\$41.623
\$ 73.274	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.539	\$43.162
\$ 73.274	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.715	\$44.877
\$ 73.274	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.781	\$46.658
TOTAL INTERESES MORATORIOS									\$46.658
TOTAL CUOTA									\$46.658

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 73.860	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.514	\$1.514
\$ 73.860	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.610	\$3.124
\$ 73.860	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.536	\$4.660
\$ 73.860	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.549	\$6.209
\$ 73.860	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.492	\$7.701
\$ 73.860	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.542	\$9.243
\$ 73.860	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.557	\$10.800
\$ 73.860	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.514	\$12.314
\$ 73.860	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.542	\$13.856
\$ 73.860	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.477	\$15.333
\$ 73.860	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.496	\$16.829
\$ 73.860	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.481	\$18.310
\$ 73.860	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.358	\$19.668
\$ 73.860	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.488	\$21.156
\$ 73.860	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.433	\$22.589
\$ 73.860	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.473	\$24.062
\$ 73.860	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.425	\$25.487
\$ 73.860	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.473	\$26.960
\$ 73.860	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.481	\$28.441
\$ 73.860	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.425	\$29.866
\$ 73.860	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.465	\$31.331
\$ 73.860	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.433	\$32.764
\$ 73.860	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.473	\$34.237
\$ 73.860	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.511	\$35.748
\$ 73.860	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.406	\$37.154
\$ 73.860	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.572	\$38.726
\$ 73.860	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.566	\$40.292
\$ 73.860	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.664	\$41.956
\$ 73.860	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.551	\$43.507
\$ 73.860	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.728	\$45.235
\$ 73.860	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.795	\$47.030

TOTAL INTERESES MORATORIOS	\$47.030
TOTAL CUOTA	\$47.030

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 74.451	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.526	\$1.526
\$ 74.451	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.623	\$3.149
\$ 74.451	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.549	\$4.698
\$ 74.451	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.562	\$6.260
\$ 74.451	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.504	\$7.764
\$ 74.451	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.554	\$9.318
\$ 74.451	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.569	\$10.887
\$ 74.451	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.526	\$12.413
\$ 74.451	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.554	\$13.967
\$ 74.451	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.489	\$15.456
\$ 74.451	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.508	\$16.964
\$ 74.451	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.492	\$18.456
\$ 74.451	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.369	\$19.825
\$ 74.451	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.500	\$21.325
\$ 74.451	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.444	\$22.769
\$ 74.451	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.485	\$24.254
\$ 74.451	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.437	\$25.691
\$ 74.451	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.485	\$27.176
\$ 74.451	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.492	\$28.668
\$ 74.451	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.437	\$30.105
\$ 74.451	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.477	\$31.582
\$ 74.451	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.444	\$33.026
\$ 74.451	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.485	\$34.511
\$ 74.451	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.523	\$36.034
\$ 74.451	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.418	\$37.452
\$ 74.451	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.585	\$39.037
\$ 74.451	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.578	\$40.615
\$ 74.451	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.677	\$42.292
\$ 74.451	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.563	\$43.855
\$ 74.451	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.742	\$45.597
\$ 74.451	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.809	\$47.406
TOTAL INTERESES MORATORIOS								\$47.406	
TOTAL CUOTA								\$47.406	

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 75.046	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.538	\$1.538
\$ 75.046	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.636	\$3.174
\$ 75.046	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.561	\$4.735
\$ 75.046	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.574	\$6.309
\$ 75.046	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.516	\$7.825
\$ 75.046	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.566	\$9.391
\$ 75.046	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.582	\$10.973
\$ 75.046	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.538	\$12.511
\$ 75.046	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.566	\$14.077
\$ 75.046	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.501	\$15.578
\$ 75.046	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.520	\$17.098
\$ 75.046	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.504	\$18.602
\$ 75.046	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.380	\$19.982
\$ 75.046	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.512	\$21.494
\$ 75.046	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.456	\$22.950
\$ 75.046	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.497	\$24.447
\$ 75.046	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.448	\$25.895
\$ 75.046	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.497	\$27.392
\$ 75.046	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.504	\$28.896
\$ 75.046	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.448	\$30.344

\$	75.046	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.489	\$31.833
\$	75.046	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.456	\$33.289
\$	75.046	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.497	\$34.786
\$	75.046	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.535	\$36.321
\$	75.046	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.429	\$37.750
\$	75.046	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.597	\$39.347
\$	75.046	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.591	\$40.938
\$	75.046	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.691	\$42.629
\$	75.046	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.576	\$44.205
\$	75.046	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.756	\$45.961
\$	75.046	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.824	\$47.785
TOTAL INTERESES MORATORIOS									\$47.785	
TOTAL CUOTA									\$47.785	

FECHA DE CORTE: 31 de agosto de 2022										
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	75.647	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.550	\$1.550
\$	75.647	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.649	\$3.199
\$	75.647	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.573	\$4.772
\$	75.647	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.587	\$6.359
\$	75.647	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.528	\$7.887
\$	75.647	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.579	\$9.466
\$	75.647	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.595	\$11.061
\$	75.647	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.551	\$12.612
\$	75.647	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.579	\$14.191
\$	75.647	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.513	\$15.704
\$	75.647	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.532	\$17.236
\$	75.647	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.516	\$18.752
\$	75.647	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.391	\$20.143
\$	75.647	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.524	\$21.667
\$	75.647	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.468	\$23.135
\$	75.647	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.509	\$24.644
\$	75.647	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.460	\$26.104
\$	75.647	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.509	\$27.613
\$	75.647	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.516	\$29.129
\$	75.647	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.460	\$30.589
\$	75.647	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.501	\$32.090
\$	75.647	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.468	\$33.558
\$	75.647	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.509	\$35.067
\$	75.647	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.548	\$36.615
\$	75.647	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.440	\$38.055
\$	75.647	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.610	\$39.665
\$	75.647	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.604	\$41.269
\$	75.647	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.704	\$42.973
\$	75.647	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.589	\$44.562
\$	75.647	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.770	\$46.332
\$	75.647	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.838	\$48.170
TOTAL INTERESES MORATORIOS									\$48.170	
TOTAL CUOTA									\$48.170	

FECHA DE CORTE: 31 de agosto de 2022										
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	76.252	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.563	\$1.563
\$	76.252	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.663	\$3.226
\$	76.252	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.586	\$4.812
\$	76.252	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.600	\$6.412
\$	76.252	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.540	\$7.952
\$	76.252	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.592	\$9.544
\$	76.252	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.607	\$11.151

\$ 76.252	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.592	\$14.306
\$ 76.252	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.525	\$15.831
\$ 76.252	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.544	\$17.375
\$ 76.252	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.529	\$18.904
\$ 76.252	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.402	\$20.306
\$ 76.252	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.536	\$21.842
\$ 76.252	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.479	\$23.321
\$ 76.252	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.521	\$24.842
\$ 76.252	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.472	\$26.314
\$ 76.252	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.521	\$27.835
\$ 76.252	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.529	\$29.364
\$ 76.252	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.472	\$30.836
\$ 76.252	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.513	\$32.349
\$ 76.252	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.479	\$33.828
\$ 76.252	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.521	\$35.349
\$ 76.252	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.560	\$36.909
\$ 76.252	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.452	\$38.361
\$ 76.252	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.623	\$39.984
\$ 76.252	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.617	\$41.601
\$ 76.252	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.718	\$43.319
\$ 76.252	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.601	\$44.920
\$ 76.252	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.784	\$46.704
\$ 76.252	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.853	\$48.557
TOTAL INTERESES MORATORIOS									\$48.557
TOTAL CUOTA									\$48.557

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 76.862	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.575	\$1.575
\$ 76.862	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.676	\$3.251
\$ 76.862	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.599	\$4.850
\$ 76.862	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.612	\$6.462
\$ 76.862	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.553	\$8.015
\$ 76.862	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.604	\$9.619
\$ 76.862	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.620	\$11.239
\$ 76.862	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.576	\$12.815
\$ 76.862	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.604	\$14.419
\$ 76.862	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.537	\$15.956
\$ 76.862	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.557	\$17.513
\$ 76.862	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.541	\$19.054
\$ 76.862	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.413	\$20.467
\$ 76.862	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.549	\$22.016
\$ 76.862	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.491	\$23.507
\$ 76.862	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.533	\$25.040
\$ 76.862	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.483	\$26.523
\$ 76.862	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.533	\$28.056
\$ 76.862	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.541	\$29.597
\$ 76.862	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.483	\$31.080
\$ 76.862	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.525	\$32.605
\$ 76.862	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.491	\$34.096
\$ 76.862	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.533	\$35.629
\$ 76.862	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.573	\$37.202
\$ 76.862	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.463	\$38.665
\$ 76.862	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.636	\$40.301
\$ 76.862	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.629	\$41.930
\$ 76.862	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.731	\$43.661
\$ 76.862	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.614	\$45.275
\$ 76.862	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.799	\$47.074
\$ 76.862	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.868	\$48.942
TOTAL INTERESES MORATORIOS									\$48.942
TOTAL CUOTA									\$48.942

FECHA DE CORTE: 31 de agosto de 2022

Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 77.477	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.588	\$1.588
\$ 77.477	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.689	\$3.277
\$ 77.477	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.612	\$4.889
\$ 77.477	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.625	\$6.514
\$ 77.477	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.565	\$8.079
\$ 77.477	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.617	\$9.696
\$ 77.477	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.633	\$11.329
\$ 77.477	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.588	\$12.917
\$ 77.477	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.617	\$14.534
\$ 77.477	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.550	\$16.084
\$ 77.477	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.569	\$17.653
\$ 77.477	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.553	\$19.206
\$ 77.477	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.425	\$20.631
\$ 77.477	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.561	\$22.192
\$ 77.477	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.503	\$23.695
\$ 77.477	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.545	\$25.240
\$ 77.477	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.495	\$26.735
\$ 77.477	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.545	\$28.280
\$ 77.477	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.553	\$29.833
\$ 77.477	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.495	\$31.328
\$ 77.477	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.537	\$32.865
\$ 77.477	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.503	\$34.368
\$ 77.477	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.545	\$35.913
\$ 77.477	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.585	\$37.498
\$ 77.477	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.475	\$38.973
\$ 77.477	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.649	\$40.622
\$ 77.477	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.643	\$42.265
\$ 77.477	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.745	\$44.010
\$ 77.477	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.627	\$45.637
\$ 77.477	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.813	\$47.450
\$ 77.477	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.883	\$49.333
TOTAL INTERESES MORATORIOS									\$49.333
TOTAL CUOTA									\$49.333

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 78.097	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.600	\$1.600
\$ 78.097	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.703	\$3.303
\$ 78.097	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.624	\$4.927
\$ 78.097	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.638	\$6.565
\$ 78.097	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.578	\$8.143
\$ 78.097	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.630	\$9.773
\$ 78.097	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.646	\$11.419
\$ 78.097	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.601	\$13.020
\$ 78.097	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.630	\$14.650
\$ 78.097	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.562	\$16.212
\$ 78.097	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.582	\$17.794
\$ 78.097	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.566	\$19.360
\$ 78.097	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.436	\$20.796
\$ 78.097	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.574	\$22.370
\$ 78.097	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.515	\$23.885
\$ 78.097	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.558	\$25.443
\$ 78.097	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.507	\$26.950
\$ 78.097	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.558	\$28.508
\$ 78.097	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.566	\$30.074
\$ 78.097	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.507	\$31.581
\$ 78.097	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.549	\$33.130
\$ 78.097	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.515	\$34.645
\$ 78.097	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.558	\$36.203
\$ 78.097	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.598	\$37.801
\$ 78.097	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.487	\$39.288

\$ 78.097	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.662	\$40.950
\$ 78.097	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.656	\$42.606
\$ 78.097	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.759	\$44.365
\$ 78.097	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.640	\$46.005
\$ 78.097	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.827	\$47.832
\$ 78.097	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.898	\$49.730
TOTAL INTERESES MORATORIOS									\$49.730
TOTAL CUOTA									\$49.730

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 78.721	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.613	\$1.613
\$ 78.721	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.716	\$3.329
\$ 78.721	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.637	\$4.966
\$ 78.721	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.651	\$6.617
\$ 78.721	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.590	\$8.207
\$ 78.721	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.643	\$9.850
\$ 78.721	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.659	\$11.509
\$ 78.721	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.614	\$13.123
\$ 78.721	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.643	\$14.766
\$ 78.721	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.574	\$16.340
\$ 78.721	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.594	\$17.934
\$ 78.721	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.578	\$19.512
\$ 78.721	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.447	\$20.959
\$ 78.721	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.586	\$22.545
\$ 78.721	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.527	\$24.072
\$ 78.721	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.570	\$25.642
\$ 78.721	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.519	\$27.161
\$ 78.721	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.570	\$28.731
\$ 78.721	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.578	\$30.309
\$ 78.721	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.519	\$31.828
\$ 78.721	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.562	\$33.390
\$ 78.721	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.527	\$34.917
\$ 78.721	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.570	\$36.487
\$ 78.721	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.611	\$38.098
\$ 78.721	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.499	\$39.597
\$ 78.721	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.676	\$41.273
\$ 78.721	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.669	\$42.942
\$ 78.721	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.773	\$44.715
\$ 78.721	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.653	\$46.368
\$ 78.721	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.842	\$48.210
\$ 78.721	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.913	\$50.123
TOTAL INTERESES MORATORIOS									\$50.123
TOTAL CUOTA									\$50.123

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 79.351	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.626	\$1.626
\$ 79.351	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.730	\$3.356
\$ 79.351	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.651	\$5.007
\$ 79.351	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.665	\$6.672
\$ 79.351	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.603	\$8.275
\$ 79.351	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.656	\$9.931
\$ 79.351	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.673	\$11.604
\$ 79.351	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.627	\$13.231
\$ 79.351	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.656	\$14.887
\$ 79.351	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.587	\$16.474
\$ 79.351	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.607	\$18.081
\$ 79.351	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.591	\$19.672
\$ 79.351	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.450	\$21.121

\$	79.351	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.599	\$22.730
\$	79.351	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.539	\$24.269
\$	79.351	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.583	\$25.852
\$	79.351	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.531	\$27.383
\$	79.351	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.583	\$28.966
\$	79.351	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.591	\$30.557
\$	79.351	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.531	\$32.088
\$	79.351	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.574	\$33.662
\$	79.351	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.539	\$35.201
\$	79.351	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.583	\$36.784
\$	79.351	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.624	\$38.408
\$	79.351	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.511	\$39.919
\$	79.351	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.689	\$41.608
\$	79.351	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.682	\$43.290
\$	79.351	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.788	\$45.078
\$	79.351	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.666	\$46.744
\$	79.351	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.857	\$48.601
\$	79.351	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.928	\$50.529
TOTAL INTERESES MORATORIOS										\$50.529
TOTAL CUOTA										\$50.529

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 79.986	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.639	\$1.639
\$ 79.986	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.744	\$3.383
\$ 79.986	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.664	\$5.047
\$ 79.986	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.678	\$6.725
\$ 79.986	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.616	\$8.341
\$ 79.986	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.670	\$10.011
\$ 79.986	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.686	\$11.697
\$ 79.986	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.640	\$13.337
\$ 79.986	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.670	\$15.007
\$ 79.986	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.600	\$16.607
\$ 79.986	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.620	\$18.227
\$ 79.986	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.603	\$19.830
\$ 79.986	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.471	\$21.301
\$ 79.986	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.612	\$22.913
\$ 79.986	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.552	\$24.465
\$ 79.986	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.595	\$26.060
\$ 79.986	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.544	\$27.604
\$ 79.986	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.595	\$29.199
\$ 79.986	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.603	\$30.802
\$ 79.986	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.544	\$32.346
\$ 79.986	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.587	\$33.933
\$ 79.986	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.552	\$35.485
\$ 79.986	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.595	\$37.080
\$ 79.986	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.637	\$38.717
\$ 79.986	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.523	\$40.240
\$ 79.986	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.703	\$41.943
\$ 79.986	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.696	\$43.639
\$ 79.986	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.802	\$45.441
\$ 79.986	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.680	\$47.121
\$ 79.986	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.872	\$48.993
\$ 79.986	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.944	\$50.937
TOTAL INTERESES MORATORIOS									\$50.937
TOTAL CUOTA									\$50.937

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$80.626	01 feb 20	31 ago 20	28	19,06%	28,59%	25,41%	2,12%	\$1.639	\$1.639

\$	80.626	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.758	\$3.410
\$	80.626	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.677	\$5.087
\$	80.626	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.691	\$6.778
\$	80.626	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.629	\$8.407
\$	80.626	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.683	\$10.090
\$	80.626	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.700	\$11.790
\$	80.626	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.653	\$13.443
\$	80.626	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.683	\$15.126
\$	80.626	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.613	\$16.739
\$	80.626	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.633	\$18.372
\$	80.626	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.616	\$19.988
\$	80.626	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.482	\$21.470
\$	80.626	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.625	\$23.095
\$	80.626	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.564	\$24.659
\$	80.626	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.608	\$26.267
\$	80.626	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.556	\$27.823
\$	80.626	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.608	\$29.431
\$	80.626	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.616	\$31.047
\$	80.626	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.556	\$32.603
\$	80.626	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.600	\$34.203
\$	80.626	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.564	\$35.767
\$	80.626	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.608	\$37.375
\$	80.626	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.650	\$39.025
\$	80.626	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.535	\$40.560
\$	80.626	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.716	\$42.276
\$	80.626	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.709	\$43.985
\$	80.626	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.816	\$45.801
\$	80.626	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.693	\$47.494
\$	80.626	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.887	\$49.381
\$	80.626	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.959	\$51.340
TOTAL INTERESES MORATORIOS										\$51.340
TOTAL CUOTA										\$51.340

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 81.271	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.666	\$1.666
\$ 81.271	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.772	\$3.438
\$ 81.271	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.690	\$5.128
\$ 81.271	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.705	\$6.833
\$ 81.271	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.642	\$8.475
\$ 81.271	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.696	\$10.171
\$ 81.271	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.713	\$11.884
\$ 81.271	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.666	\$13.550
\$ 81.271	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.696	\$15.246
\$ 81.271	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.625	\$16.871
\$ 81.271	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.646	\$18.517
\$ 81.271	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.629	\$20.146
\$ 81.271	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.494	\$21.640
\$ 81.271	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.638	\$23.278
\$ 81.271	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.577	\$24.855
\$ 81.271	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.621	\$26.476
\$ 81.271	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.569	\$28.045
\$ 81.271	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.621	\$29.666
\$ 81.271	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.629	\$31.295
\$ 81.271	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.569	\$32.864
\$ 81.271	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.612	\$34.476
\$ 81.271	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.577	\$36.053
\$ 81.271	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.621	\$37.674
\$ 81.271	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.663	\$39.337
\$ 81.271	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.547	\$40.884
\$ 81.271	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.730	\$42.614
\$ 81.271	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.723	\$44.337
\$ 81.271	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.831	\$46.168
\$ 81.271	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.707	\$47.875
\$ 81.271	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.902	\$49.777

\$ 81.271	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.975	\$51.752
TOTAL INTERESES MORATORIOS									\$51.752
TOTAL CUOTA									\$51.752

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 81.921	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.679	\$1.679
\$ 81.921	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.786	\$3.465
\$ 81.921	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.704	\$5.169
\$ 81.921	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.718	\$6.887
\$ 81.921	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.655	\$8.542
\$ 81.921	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.710	\$10.252
\$ 81.921	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.727	\$11.979
\$ 81.921	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.679	\$13.658
\$ 81.921	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.710	\$15.368
\$ 81.921	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.638	\$17.006
\$ 81.921	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.659	\$18.665
\$ 81.921	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.642	\$20.307
\$ 81.921	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.506	\$21.813
\$ 81.921	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.651	\$23.464
\$ 81.921	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.589	\$25.053
\$ 81.921	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.634	\$26.687
\$ 81.921	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.581	\$28.268
\$ 81.921	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.634	\$29.902
\$ 81.921	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.642	\$31.544
\$ 81.921	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.581	\$33.125
\$ 81.921	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.625	\$34.750
\$ 81.921	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.589	\$36.339
\$ 81.921	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.634	\$37.973
\$ 81.921	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.676	\$39.649
\$ 81.921	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.560	\$41.209
\$ 81.921	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.744	\$42.953
\$ 81.921	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.737	\$44.690
\$ 81.921	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.845	\$46.535
\$ 81.921	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.720	\$48.255
\$ 81.921	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.917	\$50.172
\$ 81.921	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.991	\$52.163
TOTAL INTERESES MORATORIOS									\$52.163
TOTAL CUOTA									\$52.163

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 82.576	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.692	\$1.692
\$ 82.576	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.800	\$3.492
\$ 82.576	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.718	\$5.210
\$ 82.576	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.732	\$6.942
\$ 82.576	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.668	\$8.610
\$ 82.576	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.724	\$10.334
\$ 82.576	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.741	\$12.075
\$ 82.576	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.693	\$13.768
\$ 82.576	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.724	\$15.492
\$ 82.576	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.652	\$17.144
\$ 82.576	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.672	\$18.816
\$ 82.576	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.655	\$20.471
\$ 82.576	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.518	\$21.989
\$ 82.576	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.664	\$23.653
\$ 82.576	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.602	\$25.255
\$ 82.576	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.647	\$26.902
\$ 82.576	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.594	\$28.496
\$ 82.576	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.647	\$30.143

\$	82.576	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.655	\$31.798
\$	82.576	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.594	\$33.392
\$	82.576	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.638	\$35.030
\$	82.576	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.602	\$36.632
\$	82.576	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.647	\$38.279
\$	82.576	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.690	\$39.969
\$	82.576	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.572	\$41.541
\$	82.576	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.758	\$43.299
\$	82.576	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.751	\$45.050
\$	82.576	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.860	\$46.910
\$	82.576	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.734	\$48.644
\$	82.576	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.932	\$50.576
\$	82.576	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.007	\$52.583
TOTAL INTERESES MORATORIOS										\$52.583
TOTAL CUOTA										\$52.583

FECHA DE CORTE: 31 de agosto de 2022										
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	83.237	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.706	\$1.706
\$	83.237	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.815	\$3.521
\$	83.237	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.731	\$5.252
\$	83.237	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.746	\$6.998
\$	83.237	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.681	\$8.679
\$	83.237	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.737	\$10.416
\$	83.237	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.755	\$12.171
\$	83.237	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.706	\$13.877
\$	83.237	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.737	\$15.614
\$	83.237	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.665	\$17.279
\$	83.237	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.686	\$18.965
\$	83.237	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.669	\$20.634
\$	83.237	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.530	\$22.164
\$	83.237	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.677	\$23.841
\$	83.237	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.615	\$25.456
\$	83.237	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.660	\$27.116
\$	83.237	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.606	\$28.722
\$	83.237	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.660	\$30.382
\$	83.237	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.669	\$32.051
\$	83.237	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.606	\$33.657
\$	83.237	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.651	\$35.308
\$	83.237	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.615	\$36.923
\$	83.237	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.660	\$38.583
\$	83.237	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.703	\$40.286
\$	83.237	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.585	\$41.871
\$	83.237	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.772	\$43.643
\$	83.237	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.765	\$45.408
\$	83.237	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.875	\$47.283
\$	83.237	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.748	\$49.031
\$	83.237	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.948	\$50.979
\$	83.237	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.023	\$53.002
TOTAL INTERESES MORATORIOS										\$53.002
TOTAL CUOTA										\$53.002

FECHA DE CORTE: 31 de agosto de 2022										
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	83.903	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.719	\$1.719
\$	83.903	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.829	\$3.548
\$	83.903	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.745	\$5.293
\$	83.903	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.760	\$7.053
\$	83.903	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.695	\$8.748
\$	83.903	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.751	\$10.499

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 85.251	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.747	\$1.747
\$ 85.251	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.859	\$3.606
\$ 85.251	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.773	\$5.379
\$ 85.251	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.788	\$7.167
\$ 85.251	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.722	\$8.889
\$ 85.251	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.779	\$10.668
\$ 85.251	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.797	\$12.465
\$ 85.251	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.748	\$14.213
\$ 85.251	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.779	\$15.992
\$ 85.251	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.705	\$17.697
\$ 85.251	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.727	\$19.424
\$ 85.251	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.709	\$21.133
\$ 85.251	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.567	\$22.700
\$ 85.251	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.718	\$24.418
\$ 85.251	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.654	\$26.072
\$ 85.251	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.700	\$27.772
\$ 85.251	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.645	\$29.417
\$ 85.251	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.700	\$31.117
\$ 85.251	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.709	\$32.826
\$ 85.251	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.645	\$34.471
\$ 85.251	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.691	\$36.162
\$ 85.251	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.654	\$37.816
\$ 85.251	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.700	\$39.516
\$ 85.251	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.744	\$41.260
\$ 85.251	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.623	\$42.883
\$ 85.251	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.815	\$44.698
\$ 85.251	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.807	\$46.505
\$ 85.251	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.920	\$48.425
\$ 85.251	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.790	\$50.215
\$ 85.251	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.995	\$52.210
\$ 85.251	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.072	\$54.282
TOTAL INTERESES MORATORIOS									\$54.282
TOTAL CUOTA									\$54.282

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 85.933	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.761	\$1.761
\$ 85.933	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.874	\$3.635
\$ 85.933	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.787	\$5.422
\$ 85.933	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.803	\$7.225
\$ 85.933	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.736	\$8.961
\$ 85.933	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.794	\$10.755
\$ 85.933	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.811	\$12.566
\$ 85.933	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.762	\$14.328
\$ 85.933	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.794	\$16.122
\$ 85.933	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.719	\$17.841
\$ 85.933	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.740	\$19.581
\$ 85.933	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.723	\$21.304
\$ 85.933	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.580	\$22.884
\$ 85.933	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.732	\$24.616
\$ 85.933	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.667	\$26.283
\$ 85.933	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.714	\$27.997
\$ 85.933	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.659	\$29.656
\$ 85.933	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.714	\$31.370
\$ 85.933	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.723	\$33.093
\$ 85.933	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.659	\$34.752
\$ 85.933	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.705	\$36.457
\$ 85.933	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.667	\$38.124
\$ 85.933	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.714	\$39.838

\$ 85.933	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.758	\$41.596
\$ 85.933	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.636	\$43.232
\$ 85.933	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.829	\$45.061
\$ 85.933	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.822	\$46.883
\$ 85.933	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.936	\$48.819
\$ 85.933	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.805	\$50.624
\$ 85.933	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.011	\$52.635
\$ 85.933	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.088	\$54.723
TOTAL INTERESES MORATORIOS									\$54.723
TOTAL CUOTA									\$54.723

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 86.620	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.775	\$1.775
\$ 86.620	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.889	\$3.664
\$ 86.620	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.802	\$5.466
\$ 86.620	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.817	\$7.283
\$ 86.620	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.750	\$9.033
\$ 86.620	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.808	\$10.841
\$ 86.620	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.826	\$12.667
\$ 86.620	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.776	\$14.443
\$ 86.620	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.808	\$16.251
\$ 86.620	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.732	\$17.983
\$ 86.620	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.754	\$19.737
\$ 86.620	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.736	\$21.473
\$ 86.620	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.593	\$23.066
\$ 86.620	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.745	\$24.811
\$ 86.620	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.680	\$26.491
\$ 86.620	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.727	\$28.218
\$ 86.620	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.672	\$29.890
\$ 86.620	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.727	\$31.617
\$ 86.620	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.736	\$33.353
\$ 86.620	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.672	\$35.025
\$ 86.620	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.719	\$36.744
\$ 86.620	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.680	\$38.424
\$ 86.620	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.727	\$40.151
\$ 86.620	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.772	\$41.923
\$ 86.620	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.649	\$43.572
\$ 86.620	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.844	\$45.416
\$ 86.620	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.836	\$47.252
\$ 86.620	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.951	\$49.203
\$ 86.620	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.819	\$51.022
\$ 86.620	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.027	\$53.049
\$ 86.620	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.105	\$55.154
TOTAL INTERESES MORATORIOS									\$55.154
TOTAL CUOTA									\$55.154

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 87.313	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.789	\$1.789
\$ 87.313	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.904	\$3.693
\$ 87.313	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.816	\$5.509
\$ 87.313	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.832	\$7.341
\$ 87.313	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.764	\$9.105
\$ 87.313	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.823	\$10.928
\$ 87.313	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.841	\$12.769
\$ 87.313	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.790	\$14.559
\$ 87.313	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.823	\$16.382
\$ 87.313	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.746	\$18.128
\$ 87.313	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.768	\$19.896

\$	87.313	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.750	\$21.646
\$	87.313	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.605	\$23.251
\$	87.313	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.759	\$25.010
\$	87.313	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.694	\$26.704
\$	87.313	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.741	\$28.445
\$	87.313	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.685	\$30.130
\$	87.313	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.741	\$31.871
\$	87.313	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.750	\$33.621
\$	87.313	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.685	\$35.306
\$	87.313	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.732	\$37.038
\$	87.313	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.694	\$38.732
\$	87.313	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.741	\$40.473
\$	87.313	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.786	\$42.259
\$	87.313	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.662	\$43.921
\$	87.313	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.859	\$45.780
\$	87.313	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.851	\$47.631
\$	87.313	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.967	\$49.598
\$	87.313	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.834	\$51.432
\$	87.313	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.043	\$53.475
\$	87.313	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.122	\$55.597
TOTAL INTERESES MORATORIOS										\$55.597
TOTAL CUOTA										\$55.597

TOTAL CAPITAL VENCIDO	\$ 1.181.320
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CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 11.521.057	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$244.246	\$244.246
\$ 11.521.057	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$251.197	\$495.443
\$ 11.521.057	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$239.638	\$735.081
\$ 11.521.057	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$241.673	\$976.754
\$ 11.521.057	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$232.725	\$1.209.479
\$ 11.521.057	15-jul-20	31-jul-20	17	18,12%	27,18%	24,29%	2,02%	\$131.878	\$1.341.357
\$ 11.521.057	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$242.864	\$1.584.221
\$ 11.521.057	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$236.182	\$1.820.403
\$ 11.521.057	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$240.483	\$2.060.886
\$ 11.521.057	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$230.421	\$2.291.307
\$ 11.521.057	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$233.340	\$2.524.647
\$ 11.521.057	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$230.959	\$2.755.606
\$ 11.521.057	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$226.965	\$2.982.571
\$ 11.521.057	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$232.149	\$3.214.720
\$ 11.521.057	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$223.509	\$3.438.229
\$ 11.521.057	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$229.768	\$3.667.997
\$ 11.521.057	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$222.356	\$3.890.353
\$ 11.521.057	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$229.768	\$4.120.121
\$ 11.521.057	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$230.959	\$4.351.080
\$ 11.521.057	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$222.356	\$4.573.436
\$ 11.521.057	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$228.578	\$4.802.014
\$ 11.521.057	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$223.509	\$5.025.523
\$ 11.521.057	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$229.768	\$5.255.291
\$ 11.521.057	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$235.721	\$5.491.012
\$ 11.521.057	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$235.030	\$5.726.042
\$ 11.521.057	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$245.245	\$5.971.287
\$ 11.521.057	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$244.246	\$6.215.533
\$ 11.521.057	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$251.159	\$6.466.692
\$ 11.521.057	01-jun-22	28-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$259.224	\$6.725.916

\$ 11.521.057	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$269.593	\$6.995.509
\$ 11.521.057	01-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$289.294	\$7.284.803
TOTAL CAPITAL ACELERADO									\$6.995.509

C.A.

TOTAL LIQUIDACIÓN	\$ 28.023.373
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