

Señor
JUEZ PROMISCOU MUNICIPAL
San Carlos de Guaroa (Meta)

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 por valor de **\$10.119.965**, a cargo de la parte demandada y a favor de la parte demandante, de conformidad con lo establecido en el Art. 446 del C.G.P.

Así mismo, me permito solicitar, se sirva ordenar la entrega del restante de dineros producto del remate efectuado y autorice el pago de los depósitos judiciales existentes dentro del proceso de la referencia a favor de la entidad demandante.

Fundamento mi petición de conformidad con lo establecido en el Art. 447 del C.G.P.

Anexo:

- Actualización liquidación crédito (18 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.



ASESORÍAS Y COBRANZAS
F&M S.A.S.

**JUZGADO PROMISCO 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
--	----------------------

1) PAGARE N° 148779-01

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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%	\$258	\$4.218
\$ 12.955	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$250	\$4.468
\$ 12.955	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$258	\$4.726
\$ 12.955	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$260	\$4.986
\$ 12.955	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$250	\$5.236
\$ 12.955	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$257	\$5.493
\$ 12.955	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$251	\$5.744
\$ 12.955	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$258	\$6.002
\$ 12.955	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$265	\$6.267
\$ 12.955	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$247	\$6.514
\$ 12.955	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$276	\$6.790
\$ 12.955	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$275	\$7.065
\$ 12.955	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$292	\$7.357
\$ 12.955	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$272	\$7.629
\$ 12.955	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$303	\$7.932
\$ 12.955	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$315	\$8.247
\$ 12.955	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$330	\$8.577
\$ 12.955	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$355	\$8.932
\$ 12.955	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$358	\$9.290
\$ 12.955	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$202	\$9.492
\$ 12.955	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%		\$9.492
TOTAL INTERESES MORATORIOS								\$ 9.492	
TOTAL INTERESES CUOTA									

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.469	\$28.214
\$ 73.274	01-sept-21	30-sept-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.781	\$46.658
\$ 73.274	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$1.868	\$48.526
\$ 73.274	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.006	\$50.532
\$ 73.274	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.022	\$52.554
\$ 73.274	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.145	\$53.699
TOTAL INTERESES MORATORIOS									\$53.699
TOTAL INTERESES CUOTA									\$53.699

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.557	\$10.800
\$ 73.860	01-sept-20	30-sept-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-mayo-21	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.795	\$ 47.030
\$ 73.860	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.883	\$ 48.913
\$ 73.860	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.023	\$ 50.936
\$ 73.860	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.039	\$ 52.975
\$ 73.860	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.154	\$ 54.129
TOTAL INTERESES MORATORIOS									\$ 54.129
TOTAL INTERESES CUOTA									\$ 54.129

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.809	\$ 47.406
\$ 74.451	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.899	\$ 49.305
\$ 74.451	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.039	\$ 51.344
\$ 74.451	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.055	\$ 53.399
\$ 74.451	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.163	\$ 54.562
TOTAL INTERESES MORATORIOS									\$ 54.562
TOTAL INTERESES CUOTA									\$ 54.562

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.504	\$28.896
\$ 75.046	01-sept-21	30-sept-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.824	\$47.785
\$ 75.046	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$1.914	\$49.699
\$ 75.046	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.055	\$51.754
\$ 75.046	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.071	\$53.825
\$ 75.046	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.173	\$54.998
TOTAL INTERESES MORATORIOS									\$54.998
TOTAL INTERESES CUOTA									\$54.998

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.595	\$11.061
\$ 75.647	01-sept-20	30-sept-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.838	\$48.170
\$ 75.647	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.929	\$50.099
\$ 75.647	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.071	\$52.170
\$ 75.647	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.088	\$54.258
\$ 75.647	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.182	\$55.440
TOTAL INTERESES MORATORIOS									\$55.440
TOTAL INTERESES CUOTA									\$55.440

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$ 1.607	\$11.151
\$ 76.252	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$ 1.563	\$12.714
\$ 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-mayo-21	31-mayo-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-agosto-21	31-agosto-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.853	\$48.557
\$ 76.252	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.944	\$50.501
\$ 76.252	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.088	\$52.589
\$ 76.252	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.105	\$54.694
\$ 76.252	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.192	\$55.886
TOTAL INTERESES MORATORIOS									\$55.886
TOTAL INTERESES CUOTA									\$55.886

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-21	31-agosto-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.868	\$48.942
\$ 76.862	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.960	\$50.902
\$ 76.862	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.105	\$53.007
\$ 76.862	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.121	\$55.128
\$ 76.862	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.201	\$56.329
TOTAL INTERESES MORATORIOS									\$56.329
TOTAL INTERESES CUOTA									\$56.329

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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
\$ 77.477	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.976	\$ 51.309
\$ 77.477	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.122	\$ 53.431
\$ 77.477	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.138	\$ 55.569
\$ 77.477	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.211	\$ 56.780
TOTAL INTERESES MORATORIOS									\$ 56.780
TOTAL INTERESES CUOTA									\$ 56.780

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.898	\$ 49.730
\$ 78.097	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 1.991	\$ 51.721
\$ 78.097	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.139	\$ 53.860
\$ 78.097	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.155	\$ 56.015
\$ 78.097	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.220	\$ 57.235
TOTAL INTERESES MORATORIOS									\$ 57.235
TOTAL INTERESES CUOTA									\$ 57.235

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-21	31-agosto-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.913	\$50.123
\$ 78.721	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.007	\$52.130
\$ 78.721	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.156	\$54.286
\$ 78.721	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.173	\$56.459
\$ 78.721	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.230	\$57.689
TOTAL INTERESES MORATORIOS									\$57.689
TOTAL INTERESES CUOTA									\$57.689

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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%	\$1.459	\$21.131
\$ 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-mayo-21	31-mayo-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-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.591	\$30.557
\$ 79.351	01-septiembre-21	30-septiembre-21	30	17,19%	25,79%	23,17%	1,93%	\$1.531	\$32.088
\$ 79.351	01-octubre-21	31-octubre-21	31	17,08%	25,62%	23,03%	1,92%	\$1.574	\$33.662
\$ 79.351	01-noviembre-21	30-noviembre-21	30	17,27%	25,91%	23,26%	1,94%	\$1.539	\$35.201
\$ 79.351	01-diciembre-21	31-diciembre-21	31	17,19%	25,80%	23,17%	1,93%	\$1.583	\$36.784
\$ 79.351	01-enero-22	31-enero-22	31	17,66%	26,49%	23,73%	1,98%	\$1.624	\$38.408
\$ 79.351	01-febrero-22	28-febrero-22	28	18,30%	27,45%	24,50%	2,04%	\$1.511	\$39.919
\$ 79.351	01-marzo-22	31-marzo-22	31	18,47%	27,71%	24,71%	2,06%	\$1.689	\$41.608
\$ 79.351	01-abril-22	30-abril-22	30	19,05%	28,58%	25,40%	2,12%	\$1.682	\$43.290
\$ 79.351	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$1.788	\$45.078
\$ 79.351	01-junio-22	28-junio-22	28	20,40%	30,60%	27,00%	2,25%	\$1.666	\$46.744
\$ 79.351	01-julio-22	30-julio-22	30	21,28%	31,92%	28,02%	2,34%	\$1.857	\$48.601
\$ 79.351	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.928	\$50.529
\$ 79.351	01-septiembre-22	30-septiembre-22	30	23,50%	35,25%	30,58%	2,55%	\$2.023	\$52.552
\$ 79.351	01-octubre-22	31-octubre-22	31	24,61%	36,92%	31,83%	2,65%	\$2.173	\$54.725
\$ 79.351	01-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.190	\$56.915
\$ 79.351	01-diciembre-22	16-diciembre-22	16	27,64%	41,46%	35,19%	2,93%	\$1.240	\$58.155
TOTAL INTERESES MORATORIOS									\$58.155
TOTAL INTERESES CUOTA									\$58.155

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-febrero-20	29-febrero-20	29	19,06%	28,59%	25,41%	2,12%	\$1.639	\$1.639
\$ 79.986	01-marzo-20	31-marzo-20	31	18,95%	28,43%	25,28%	2,11%	\$1.744	\$3.383
\$ 79.986	01-abril-20	30-abril-20	30	18,69%	28,04%	24,97%	2,08%	\$1.664	\$5.047
\$ 79.986	01-mayo-20	31-mayo-20	31	18,19%	27,29%	24,37%	2,03%	\$1.678	\$6.725
\$ 79.986	01-junio-20	30-junio-20	30	18,12%	27,18%	24,29%	2,02%	\$1.616	\$8.341
\$ 79.986	01-julio-20	31-julio-20	31	18,12%	27,18%	24,29%	2,02%	\$1.670	\$10.011
\$ 79.986	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.686	\$11.697
\$ 79.986	01-septiembre-20	30-septiembre-20	30	18,48%	27,53%	24,57%	2,05%	\$1.640	\$13.337
\$ 79.986	01-octubre-20	31-octubre-20	31	18,48%	27,14%	24,25%	2,02%	\$1.670	\$15.007
\$ 79.986	01-noviembre-20	30-noviembre-20	30	17,84%	26,76%	23,95%	2,00%	\$1.600	\$16.607
\$ 79.986	01-diciembre-20	31-diciembre-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-febrero-21	28-febrero-21	28	18,12%	26,31%	23,59%	1,97%	\$1.471	\$21.301
\$ 79.986	01-marzo-21	31-marzo-21	31	18,12%	26,12%	23,43%	1,95%	\$1.612	\$22.913
\$ 79.986	01-abril-21	30-abril-21	30	17,31%	25,97%	23,31%	1,94%	\$1.552	\$24.465
\$ 79.986	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$1.595	\$26.060
\$ 79.986	01-junio-21	30-junio-21	30	17,21%	25,82%	23,19%	1,93%	\$1.544	\$27.604
\$ 79.986	01-julio-21	31-julio-21	31	17,18%	25,77%	23,15%	1,93%	\$1.595	\$29.199
\$ 79.986	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.603	\$30.802
\$ 79.986	01-septiembre-21	30-septiembre-21	30	17,19%	25,79%	23,17%	1,93%	\$1.544	\$32.346
\$ 79.986	01-octubre-21	31-octubre-21	31	17,08%	25,62%	23,03%	1,92%	\$1.587	\$33.933
\$ 79.986	01-noviembre-21	30-noviembre-21	30	17,27%	25,91%	23,26%	1,94%	\$1.552	\$35.485
\$ 79.986	01-diciembre-21	31-diciembre-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-febrero-22	28-febrero-22	28	18,30%	27,45%	24,50%	2,04%	\$1.523	\$40.240
\$ 79.986	01-marzo-22	31-marzo-22	31	18,47%	27,71%	24,71%	2,06%	\$1.703	\$41.943
\$ 79.986	01-abril-22	30-abril-22	30	19,05%	28,58%	25,40%	2,12%	\$1.696	\$43.639
\$ 79.986	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$1.802	\$45.441
\$ 79.986	01-junio-22	28-junio-22	28	20,40%	30,60%	27,00%	2,25%	\$1.680	\$47.121
\$ 79.986	01-julio-22	30-julio-22	30	21,28%	31,92%	28,02%	2,34%	\$1.872	\$48.993
\$ 79.986	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.944	\$50.937
\$ 79.986	01-septiembre-22	30-septiembre-22	30	23,50%	35,25%	30,58%	2,55%	\$2.040	\$52.977
\$ 79.986	01-octubre-22	31-octubre-22	31	24,61%	36,92%	31,83%	2,65%	\$2.190	\$55.167
\$ 79.986	01-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.208	\$57.375
\$ 79.986	01-diciembre-22	16-diciembre-22	16	27,64%	41,46%	35,19%	2,93%	\$1.250	\$58.625
TOTAL INTERESES MORATORIOS									\$58.625
TOTAL INTERESES CUOTA									\$58.625

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.652	\$1.652
\$ 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.616	\$31.047
\$ 80.626	01-sept-21	30-sept-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.959	\$51.340
\$ 80.626	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$2.056	\$53.396
\$ 80.626	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.208	\$55.604
\$ 80.626	01-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.225	\$57.829
\$ 80.626	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.260	\$59.089
TOTAL INTERESES MORATORIOS									\$59.089
TOTAL INTERESES CUOTA									\$59.089

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.713	\$11.884
\$ 81.271	01-sept-20	30-sept-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-noviembre-20	30-noviembre-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-mayo-21	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.975	\$51.752
\$ 81.271	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.072	\$53.824
\$ 81.271	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.225	\$56.049
\$ 81.271	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.243	\$58.292
\$ 81.271	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.270	\$59.562
TOTAL INTERESES MORATORIOS									\$59.562
TOTAL INTERESES CUOTA									\$59.562

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 1.991	\$ 52.163
\$ 81.921	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.089	\$ 54.252
\$ 81.921	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.243	\$ 56.495
\$ 81.921	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.261	\$ 58.756
\$ 81.921	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.280	\$ 60.036
TOTAL INTERESES MORATORIOS									\$60.036
TOTAL INTERESES CUOTA									\$60.036

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.655	\$31.798
\$ 82.576	01-sept-21	30-sept-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-mayo-22	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$2.007	\$52.583
\$ 82.576	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$2.106	\$54.689
\$ 82.576	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.261	\$56.950
\$ 82.576	01-noviembre-22	30-noviembre-22	30	25,78%	38,67%	33,14%	2,76%	\$2.279	\$59.229
\$ 82.576	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.290	\$60.519
TOTAL INTERESES MORATORIOS									\$60.519
TOTAL INTERESES CUOTA									\$60.519

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.755	\$12.171
\$ 83.237	01-sept-20	30-sept-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-noviembre-20	30-noviembre-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-mayo-21	31-mayo-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 2.023	\$53.002
\$ 83.237	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.123	\$55.125
\$ 83.237	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.279	\$57.404
\$ 83.237	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.297	\$59.701
\$ 83.237	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.301	\$61.002
TOTAL INTERESES MORATORIOS									\$61.002
TOTAL INTERESES CUOTA									

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-mayo-20	31-mayo-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
\$ 83.903	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$ 1.769	\$12.268
\$ 83.903	01-sept-20	30-sept-20	30	18,48%	27,53%	24,57%	2,05%	\$ 1.720	\$13.988
\$ 83.903	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$ 1.751	\$15.739
\$ 83.903	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$ 1.678	\$17.417
\$ 83.903	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$ 1.699	\$19.116
\$ 83.903	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$ 1.682	\$20.798
\$ 83.903	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$ 1.543	\$22.341
\$ 83.903	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$ 1.691	\$24.032
\$ 83.903	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$ 1.628	\$25.660
\$ 83.903	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.673	\$27.333
\$ 83.903	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.619	\$28.952
\$ 83.903	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$ 1.673	\$30.625
\$ 83.903	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.682	\$32.307
\$ 83.903	01-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,93%	\$ 1.619	\$33.926
\$ 83.903	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.665	\$35.591
\$ 83.903	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$ 1.628	\$37.219
\$ 83.903	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$ 1.673	\$38.892
\$ 83.903	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.717	\$40.609
\$ 83.903	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.598	\$42.207
\$ 83.903	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.786	\$43.993
\$ 83.903	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.779	\$45.772
\$ 83.903	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$ 1.890	\$47.662
\$ 83.903	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$ 1.762	\$49.424
\$ 83.903	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$ 1.963	\$51.387
\$ 83.903	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 2.039	\$53.426
\$ 83.903	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.140	\$55.566
\$ 83.903	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.298	\$57.864
\$ 83.903	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.316	\$60.180
\$ 83.903	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.311	\$61.491
TOTAL INTERESES MORATORIOS									\$61.491
TOTAL INTERESES CUOTA									

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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
\$ 84.574	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$ 1.733	\$ 1.733
\$ 84.574	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$ 1.844	\$ 3.577
\$ 84.574	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$ 1.759	\$ 5.336
\$ 84.574	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$ 1.774	\$ 7.110
\$ 84.574	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$ 1.708	\$ 8.818
\$ 84.574	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$ 1.765	\$ 10.583
\$ 84.574	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$ 1.783	\$ 12.366
\$ 84.574	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$ 1.734	\$ 14.100
\$ 84.574	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$ 1.765	\$ 15.865
\$ 84.574	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$ 1.691	\$ 17.556
\$ 84.574	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$ 1.713	\$ 19.269
\$ 84.574	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$ 1.695	\$ 20.964
\$ 84.574	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$ 1.555	\$ 22.519
\$ 84.574	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$ 1.704	\$ 24.223
\$ 84.574	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$ 1.641	\$ 25.864
\$ 84.574	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$ 1.687	\$ 27.551
\$ 84.574	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 1.632	\$ 29.183
\$ 84.574	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$ 1.687	\$ 30.870
\$ 84.574	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 1.695	\$ 32.565
\$ 84.574	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$ 1.632	\$ 34.197
\$ 84.574	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 1.678	\$ 35.875
\$ 84.574	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$ 1.641	\$ 37.516
\$ 84.574	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$ 1.687	\$ 39.203
\$ 84.574	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 1.730	\$ 40.933
\$ 84.574	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 1.610	\$ 42.543
\$ 84.574	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 1.800	\$ 44.343
\$ 84.574	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 1.793	\$ 46.136
\$ 84.574	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$ 1.905	\$ 48.041
\$ 84.574	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$ 1.776	\$ 49.817
\$ 84.574	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$ 1.979	\$ 51.796
\$ 84.574	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 2.055	\$ 53.851
\$ 84.574	01-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.157	\$ 56.008
\$ 84.574	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.316	\$ 58.324
\$ 84.574	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.334	\$ 60.658
\$ 84.574	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.322	\$ 61.980
TOTAL INTERESES MORATORIOS									\$ 61.980
TOTAL INTERESES CUOTA									\$ 61.980

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$ 1.797	\$ 12.465
\$ 85.251	01-sept-20	30-sept-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-mayo-21	31-mayo-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

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-agosto-21	31-agosto-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$2.105	\$55.154
\$ 86.620	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.209	\$57.363
\$ 86.620	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.372	\$59.735
\$ 86.620	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.391	\$62.126
\$ 86.620	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.354	\$63.480
TOTAL INTERESES MORATORIOS									\$63.480
TOTAL INTERESES CUOTA									\$63.480

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-mayo-21	31-mayo-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

\$ 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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$2.072	\$54.282
\$ 85.251	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.174	\$56.456
\$ 85.251	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.334	\$58.790
\$ 85.251	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.353	\$61.143
\$ 85.251	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.332	\$62.475
TOTAL INTERESES MORATORIOS									\$62.475
TOTAL INTERESES CUOTA									\$62.475

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-agosto-20	31-agosto-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-agosto-21	31-agosto-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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$2.088	\$54.723
\$ 85.933	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.191	\$56.914
\$ 85.933	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.353	\$59.267
\$ 85.933	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.372	\$61.639
\$ 85.933	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.343	\$62.982
TOTAL INTERESES MORATORIOS									\$62.982
TOTAL INTERESES CUOTA									\$62.982

\$ 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-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 2.122	\$55.597
\$ 87.313	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$ 2.226	\$57.823
\$ 87.313	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$ 2.391	\$60.214
\$ 87.313	01-nov-22	30 nov 22	30	25,78%	38,67%	33,14%	2,76%	\$ 2.410	\$62.624
\$ 87.313	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$ 1.364	\$63.988
TOTAL INTERESES MORATORIOS									\$63.988
TOTAL INTERESES CUOTA									\$63.988

TOTAL INTERESES CAPITAL **\$ 1.359.623**

CAPITAL ACELERADO									
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-mayo-20	31-mayo-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-agosto-20	31-agosto-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-mayo-21	31-mayo-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-agosto-21	31-agosto-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-mayo-22	31-mayo-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
\$ 11.521.057	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$293.787	\$7.578.590
\$ 11.521.057	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$315.485	\$7.894.075
\$ 11.521.057	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$317.981	\$8.212.056
\$ 11.521.057	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$180.036	\$8.392.092
TOTAL INTERESES CAPITAL ACELERADO									\$8.392.092

TOTAL PAGARE

\$ 29.598.259

TOTAL PAGARE	\$ 29.598.259
PAGO TITULOS JUDICIALES EL DIA 16/12/2022	\$ 20.189.211
TOTAL PAGARE RESTANDO DEPOSITO JUD	\$ 9.409.048

NUEVO CAPITAL									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 9.409.048	17-dic-22	31-dic-22	15	27,64%	41,46%	35,19%	2,93%	\$137.843	\$137.843
\$ 9.409.048	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$295.570	\$433.413
\$ 9.409.048	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$277.504	\$710.917
TOTAL INTERESES MORATORIOS									\$710.917
TOTAL CAPITAL E INTERESES									\$10.119.965

Y.A.

TOTAL LIQUIDACION

\$ 10.119.965