

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.).

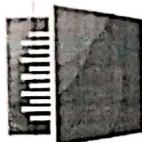
Del Señor Juez,



**ZILA KATERYNE MUÑOZ MURCIA**

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.



ASESORIAS Y COBRANZAS

**F&Ms.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****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%	\$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
\$ 12.955	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$330	\$8.577
\$ 12.955	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$355	\$8.932
\$ 12.955	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$358	\$9.290
\$ 12.955	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$202	\$9.492
TOTAL INTERESES MORATORIOS									\$9.492
TOTAL INTERESES CUOTA									\$9.492



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-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
\$ 73.274	01-sep-22	30-sep-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-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
\$	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-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
\$	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-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
\$ 75.046	01-sep-22	30-sep-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-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
\$ 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-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-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-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
\$ 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-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
\$ 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-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
\$ 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
<b>TOTAL INTERESES MORATORIOS</b>									\$56.780
<b>TOTAL INTERESES CUOTA</b>									<b>\$56.780</b>

<b>FECHA DE CORTE: 16 de diciembre de 2022</b>									
<b>Desde el 01 de febrero de 2020 Hasta el 16 de diciembre de 2022</b>									
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
\$ 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
<b>TOTAL INTERESES MORATORIOS</b>									\$57.235
<b>TOTAL INTERESES CUOTA</b>									<b>\$57.235</b>



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-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	
\$ 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-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%	\$1.459	\$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-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
\$ 79.351	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.023	\$52.552
\$ 79.351	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.173	\$54.725
\$ 79.351	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.190	\$56.915
\$ 79.351	01-dic-22	16-dic-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-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
\$ 79.986	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.040	\$52.977
\$ 79.986	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.190	\$55.167
\$ 79.986	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.208	\$57.375
\$ 79.986	01-dic-22	16-dic-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-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
\$ 80.626	01-sep-22	30-sep-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-nov-22	30-nov-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
<b>TOTAL INTERESES MORATORIOS</b>									\$59.089
<b>TOTAL INTERESES CUOTA</b>									<b>\$59.089</b>

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-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
\$	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-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	
\$ 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-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
\$ 82.576	01-sep-22	30-sep-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-nov-22	30-nov-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-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
\$	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										\$61.002

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-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
\$	83.903	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.769	\$12.268
\$	83.903	01-sep-20	30-sep-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-may-21	31-may-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-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.682	\$32.307
\$	83.903	01-sep-21	30-sep-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.039	\$53.426
\$	83.903	01-sep-22	30-sep-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										\$61.491



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-ago-21	31-ago-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$2.055	\$53.851
\$ 84.574	01-sep-22	30-sep-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
<b>TOTAL INTERESES MORATORIOS</b>									\$61.980
<b>TOTAL INTERESES CUOTA</b>									<b>\$61.980</b>

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-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



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-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
\$ 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-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



\$ 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
\$ 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
<b>TOTAL INTERESES MORATORIOS</b>									\$62.475
<b>TOTAL INTERESES CUOTA</b>									<b>\$62.475</b>

<b>FECHA DE CORTE: 16 de diciembre de 2022</b>									
<b>Desde el 01 de febrero de 2020 Hasta el 16 de diciembre de 2022</b>									
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
\$ 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
<b>TOTAL INTERESES MORATORIOS</b>									\$62.982
<b>TOTAL INTERESES CUOTA</b>									<b>\$62.982</b>



\$ 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
\$ 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
<b>TOTAL INTERESES MORATORIOS</b>									\$63.988
<b>TOTAL INTERESES CUOTA</b>									<b>\$63.988</b>

<b>TOTAL INTERESES CAPITAL</b>	<b>\$ 1.359.623</b>
--------------------------------	---------------------

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
\$ 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
<b>TOTAL INTERESES CAPITAL ACCELERADO</b>									<b>\$8.392.092</b>

<b>TOTAL PAGARE</b>	<b>\$ 29.598.259</b>
---------------------	----------------------

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

<b>NUEVO CAPITAL</b>									
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
<b>TOTAL INTERESES MORATORIOS</b>									<b>\$710.917</b>
<b>TOTAL CAPITAL E INTERESES</b>									<b>\$10.119.965</b>

<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 10.119.965</b>
--------------------------	----------------------

Y.A.