



Señor
JUEZ PROMISCOU MUNICIPAL
San Carlos de Guaroa (Meta)

Proceso: Ejecutivo con Garantía Real de Mínima Cuantía
Radicado No 506804089001 2019-00013-00
Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”
Demandado: Andres Manuel Cabarca Cotes

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 **\$32.895.557**, 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.

Fundamento mi petición de conformidad con lo establecido en el Art. 446 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.



JUZGADO PROMISCOU MUNICIPAL DE SAN CARLOS DE GUAROA - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MINIMA CUANTIA
RAD.: Nº 506804089001-2019-00013-00
DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACOOB"
DDO.: ANDRES MANUEL CABARCA COTES

LIQUIDACION ANTERIOR aprobada
mediante auto de fecha 11/02/2021

\$ 20.659.538

1) PAGARE Nº 148111-01
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 25.006	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$512	\$512
\$ 25.006	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$545	\$1.057
\$ 25.006	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$520	\$1.577
\$ 25.006	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$525	\$2.102
\$ 25.006	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$505	\$2.607
\$ 25.006	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$522	\$3.129
\$ 25.006	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$527	\$3.656
\$ 25.006	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$513	\$4.169
\$ 25.006	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$522	\$4.691
\$ 25.006	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$500	\$5.191
\$ 25.006	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$506	\$5.697
\$ 25.006	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$501	\$6.198
\$ 25.006	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$460	\$6.658
\$ 25.006	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$504	\$7.162
\$ 25.006	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$485	\$7.647
\$ 25.006	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$499	\$8.146
\$ 25.006	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$483	\$8.629
\$ 25.006	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$499	\$9.128
\$ 25.006	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$501	\$9.629
\$ 25.006	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$483	\$10.112
\$ 25.006	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$496	\$10.608
\$ 25.006	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$485	\$11.093
\$ 25.006	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$499	\$11.592
\$ 25.006	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$512	\$12.104
\$ 25.006	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$476	\$12.580
\$ 25.006	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$532	\$13.112
\$ 25.006	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$530	\$13.642
\$ 25.006	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$563	\$14.205
\$ 25.006	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$563	\$14.768
\$ 25.006	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$605	\$15.373
\$ 25.006	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$628	\$16.001
\$ 25.006	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$638	\$16.639
\$ 25.006	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$685	\$17.324
\$ 25.006	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$690	\$18.014
\$ 25.006	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$757	\$18.771
\$ 25.006	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$786	\$19.557
\$ 25.006	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$738	\$20.295
\$ 25.006	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$832	\$21.127
\$ 25.006	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$818	\$21.945
\$ 25.006	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$845	\$22.790
TOTAL INTERESES MORATORIOS									\$22.790
TOTAL CUOTA									\$22.790

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 72.136	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.478	\$1.478
\$ 72.136	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.573	\$3.051
\$ 72.136	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.500	\$4.551
\$ 72.136	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.513	\$6.064
\$ 72.136	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.457	\$7.521
\$ 72.136	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.506	\$9.027
\$ 72.136	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.521	\$10.548
\$ 72.136	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.479	\$12.027
\$ 72.136	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.506	\$13.533
\$ 72.136	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.443	\$14.976
\$ 72.136	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.461	\$16.437
\$ 72.136	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.446	\$17.883
\$ 72.136	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.326	\$19.209
\$ 72.136	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.454	\$20.663
\$ 72.136	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.399	\$22.062
\$ 72.136	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.439	\$23.501
\$ 72.136	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.392	\$24.893
\$ 72.136	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.439	\$26.332

\$	72.136	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.446	\$27.778
\$	72.136	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.392	\$29.170
\$	72.136	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.431	\$30.601
\$	72.136	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.399	\$32.000
\$	72.136	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.439	\$33.439
\$	72.136	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.476	\$34.915
\$	72.136	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.373	\$36.288
\$	72.136	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.536	\$37.824
\$	72.136	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.529	\$39.353
\$	72.136	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.625	\$40.978
\$	72.136	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.623	\$42.601
\$	72.136	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.744	\$44.345
\$	72.136	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.811	\$46.156
\$	72.136	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.839	\$47.995
\$	72.136	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.975	\$49.970
\$	72.136	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.991	\$51.961
\$	72.136	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.184	\$54.145
\$	72.136	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.266	\$56.411
\$	72.136	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.128	\$58.539
\$	72.136	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.400	\$60.939
\$	72.136	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.359	\$63.298
\$	72.136	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.437	\$65.735
TOTAL INTERESES MORATORIOS										\$65.735
TOTAL CUOTA										\$65.735

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 72.709	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.490	\$1.490
\$ 72.709	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.585	\$3.075
\$ 72.709	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.512	\$4.587
\$ 72.709	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.525	\$6.112
\$ 72.709	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.469	\$7.581
\$ 72.709	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.518	\$9.099
\$ 72.709	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.533	\$10.632
\$ 72.709	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.491	\$12.123
\$ 72.709	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.518	\$13.641
\$ 72.709	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.454	\$15.095
\$ 72.709	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.473	\$16.568
\$ 72.709	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.458	\$18.026
\$ 72.709	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.337	\$19.363
\$ 72.709	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.465	\$20.828
\$ 72.709	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.411	\$22.239
\$ 72.709	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.450	\$23.689
\$ 72.709	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.403	\$25.092
\$ 72.709	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.450	\$26.542
\$ 72.709	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.458	\$28.000
\$ 72.709	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.403	\$29.403
\$ 72.709	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.443	\$30.846
\$ 72.709	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.411	\$32.257
\$ 72.709	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.450	\$33.707
\$ 72.709	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.488	\$35.195
\$ 72.709	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.384	\$36.579
\$ 72.709	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.548	\$38.127
\$ 72.709	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.541	\$39.668
\$ 72.709	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.638	\$41.306
\$ 72.709	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.636	\$42.942
\$ 72.709	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.758	\$44.700
\$ 72.709	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.826	\$46.526
\$ 72.709	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.854	\$48.380
\$ 72.709	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.991	\$50.371
\$ 72.709	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.007	\$52.378
\$ 72.709	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.201	\$54.579
\$ 72.709	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.284	\$56.863
\$ 72.709	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.144	\$59.007
\$ 72.709	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.419	\$61.426
\$ 72.709	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.378	\$63.804
\$ 72.709	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.457	\$66.261
TOTAL INTERESES MORATORIOS									\$66.261
TOTAL CUOTA									\$66.261

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 73.252	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.501	\$1.501
\$ 73.252	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.597	\$3.098
\$ 73.252	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.524	\$4.622
\$ 73.252	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.537	\$6.159
\$ 73.252	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.480	\$7.639
\$ 73.252	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.529	\$9.168
\$ 73.252	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.544	\$10.712
\$ 73.252	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.502	\$12.214
\$ 73.252	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.529	\$13.743
\$ 73.252	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.465	\$15.208

\$	73.252	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.484	\$16.692
\$	73.252	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.468	\$18.160
\$	73.252	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.347	\$19.507
\$	73.252	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.476	\$20.983
\$	73.252	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.421	\$22.404
\$	73.252	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.461	\$23.865
\$	73.252	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.414	\$25.279
\$	73.252	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.461	\$26.740
\$	73.252	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.468	\$28.208
\$	73.252	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.414	\$29.622
\$	73.252	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.453	\$31.075
\$	73.252	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.421	\$32.496
\$	73.252	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.461	\$33.957
\$	73.252	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.499	\$35.456
\$	73.252	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.395	\$36.851
\$	73.252	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.559	\$38.410
\$	73.252	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.553	\$39.963
\$	73.252	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.650	\$41.613
\$	73.252	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.648	\$43.261
\$	73.252	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.771	\$45.032
\$	73.252	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.839	\$46.871
\$	73.252	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.868	\$48.739
\$	73.252	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.006	\$50.745
\$	73.252	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.022	\$52.767
\$	73.252	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.218	\$54.985
\$	73.252	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.301	\$57.286
\$	73.252	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.160	\$59.446
\$	73.252	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.437	\$61.883
\$	73.252	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.395	\$64.278
\$	73.252	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.475	\$66.753
TOTAL INTERESES MORATORIOS										\$66.753
TOTAL CUOTA										\$66.753

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 36.831	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$755	\$755
\$ 36.831	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$803	\$1.558
\$ 36.831	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$766	\$2.324
\$ 36.831	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$773	\$3.097
\$ 36.831	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$744	\$3.841
\$ 36.831	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$769	\$4.610
\$ 36.831	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$776	\$5.386
\$ 36.831	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$755	\$6.141
\$ 36.831	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$769	\$6.910
\$ 36.831	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$737	\$7.647
\$ 36.831	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$746	\$8.393
\$ 36.831	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$738	\$9.131
\$ 36.831	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$677	\$9.808
\$ 36.831	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$742	\$10.550
\$ 36.831	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$715	\$11.265
\$ 36.831	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$735	\$12.000
\$ 36.831	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$711	\$12.711
\$ 36.831	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$735	\$13.446
\$ 36.831	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$738	\$14.184
\$ 36.831	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$711	\$14.895
\$ 36.831	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$731	\$15.626
\$ 36.831	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$715	\$16.341
\$ 36.831	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$735	\$17.076
\$ 36.831	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$754	\$17.830
\$ 36.831	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$701	\$18.531
\$ 36.831	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$784	\$19.315
\$ 36.831	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$781	\$20.096
\$ 36.831	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$830	\$20.926
\$ 36.831	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$829	\$21.755
\$ 36.831	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$891	\$22.646
\$ 36.831	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$925	\$23.571
\$ 36.831	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$939	\$24.510
\$ 36.831	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.009	\$25.519
\$ 36.831	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.017	\$26.536
\$ 36.831	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$1.115	\$27.651
\$ 36.831	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$1.157	\$28.808
\$ 36.831	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$1.086	\$29.894
\$ 36.831	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$1.225	\$31.119
\$ 36.831	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$1.204	\$32.323
\$ 36.831	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$1.245	\$33.568
TOTAL INTERESES MORATORIOS									\$33.568
TOTAL CUOTA									\$33.568

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 68.839	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.411	\$1.411
\$ 68.839	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.501	\$2.912

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 67.705	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.388	\$1.388
\$ 67.705	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.476	\$2.864
\$ 67.705	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.408	\$4.272
\$ 67.705	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.420	\$5.692
\$ 67.705	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.368	\$7.060
\$ 67.705	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.413	\$8.473
\$ 67.705	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.427	\$9.900
\$ 67.705	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.388	\$11.288
\$ 67.705	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.413	\$12.701
\$ 67.705	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.354	\$14.055
\$ 67.705	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.371	\$15.426
\$ 67.705	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.357	\$16.783
\$ 67.705	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.245	\$18.028
\$ 67.705	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.364	\$19.392
\$ 67.705	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.313	\$20.705
\$ 67.705	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.350	\$22.055
\$ 67.705	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.307	\$23.362
\$ 67.705	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.350	\$24.712
\$ 67.705	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.357	\$26.069
\$ 67.705	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.307	\$27.376
\$ 67.705	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.343	\$28.719
\$ 67.705	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.313	\$30.032
\$ 67.705	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.350	\$31.382
\$ 67.705	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.385	\$32.767
\$ 67.705	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.289	\$34.056
\$ 67.705	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.441	\$35.497
\$ 67.705	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.435	\$36.932
\$ 67.705	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.525	\$38.457
\$ 67.705	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.523	\$39.980
\$ 67.705	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.637	\$41.617
\$ 67.705	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.700	\$43.317
\$ 67.705	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.726	\$45.043
\$ 67.705	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.854	\$46.897
\$ 67.705	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.869	\$48.766
\$ 67.705	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.050	\$50.816
\$ 67.705	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.127	\$52.943
\$ 67.705	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$1.997	\$54.940
\$ 67.705	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.253	\$57.193
\$ 67.705	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.214	\$59.407
\$ 67.705	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.288	\$61.695
TOTAL INTERESES MORATORIOS									\$61.695
TOTAL CUOTA									\$61.695

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 68.247	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.399	\$1.399
\$ 68.247	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.488	\$2.887
\$ 68.247	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.420	\$4.307
\$ 68.247	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.432	\$5.739
\$ 68.247	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.379	\$7.118
\$ 68.247	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.425	\$8.543
\$ 68.247	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.439	\$9.982
\$ 68.247	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.399	\$11.381
\$ 68.247	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.425	\$12.806
\$ 68.247	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.365	\$14.171
\$ 68.247	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.382	\$15.553
\$ 68.247	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.368	\$16.921
\$ 68.247	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.255	\$18.176
\$ 68.247	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.375	\$19.551
\$ 68.247	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.324	\$20.875
\$ 68.247	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.361	\$22.236
\$ 68.247	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.317	\$23.553
\$ 68.247	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.361	\$24.914
\$ 68.247	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.368	\$26.282
\$ 68.247	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.317	\$27.599
\$ 68.247	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.354	\$28.953
\$ 68.247	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.324	\$30.277
\$ 68.247	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.361	\$31.638
\$ 68.247	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.396	\$33.034
\$ 68.247	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.299	\$34.333
\$ 68.247	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.453	\$35.786
\$ 68.247	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.447	\$37.233
\$ 68.247	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.537	\$38.770
\$ 68.247	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.536	\$40.306
\$ 68.247	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.650	\$41.956
\$ 68.247	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.714	\$43.670
\$ 68.247	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.740	\$45.410
\$ 68.247	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.869	\$47.279
\$ 68.247	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.884	\$49.163
\$ 68.247	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.066	\$51.229
\$ 68.247	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.144	\$53.373

\$	68.247	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.013	\$55.386
\$	68.247	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.271	\$57.657
\$	68.247	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.232	\$59.889
\$	68.247	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.306	\$62.195
TOTAL INTERESES MORATORIOS										\$62.195
TOTAL CUOTA										\$62.195

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 68.793	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.410	\$1.410
\$ 68.793	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.500	\$2.910
\$ 68.793	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.431	\$4.341
\$ 68.793	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.443	\$5.784
\$ 68.793	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.390	\$7.174
\$ 68.793	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.436	\$8.610
\$ 68.793	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.450	\$10.060
\$ 68.793	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.410	\$11.470
\$ 68.793	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.436	\$12.906
\$ 68.793	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.376	\$14.282
\$ 68.793	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.393	\$15.675
\$ 68.793	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.379	\$17.054
\$ 68.793	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.265	\$18.319
\$ 68.793	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.386	\$19.705
\$ 68.793	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.335	\$21.040
\$ 68.793	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.372	\$22.412
\$ 68.793	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.328	\$23.740
\$ 68.793	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.372	\$25.112
\$ 68.793	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.379	\$26.491
\$ 68.793	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.328	\$27.819
\$ 68.793	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.365	\$29.184
\$ 68.793	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.335	\$30.519
\$ 68.793	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.372	\$31.891
\$ 68.793	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.408	\$33.299
\$ 68.793	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.310	\$34.609
\$ 68.793	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.464	\$36.073
\$ 68.793	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.458	\$37.531
\$ 68.793	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.550	\$39.081
\$ 68.793	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.548	\$40.629
\$ 68.793	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.663	\$42.292
\$ 68.793	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.727	\$44.019
\$ 68.793	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.754	\$45.773
\$ 68.793	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.884	\$47.657
\$ 68.793	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.899	\$49.556
\$ 68.793	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.083	\$51.639
\$ 68.793	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.161	\$53.800
\$ 68.793	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.029	\$55.829
\$ 68.793	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.289	\$58.118
\$ 68.793	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.250	\$60.368
\$ 68.793	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.325	\$62.693
TOTAL INTERESES MORATORIOS									\$62.693
TOTAL CUOTA									\$62.693

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 69.343	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.421	\$1.421
\$ 69.343	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.512	\$2.933
\$ 69.343	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.442	\$4.375
\$ 69.343	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.455	\$5.830
\$ 69.343	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.401	\$7.231
\$ 69.343	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.447	\$8.678
\$ 69.343	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.462	\$10.140
\$ 69.343	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.422	\$11.562
\$ 69.343	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.447	\$13.009
\$ 69.343	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.387	\$14.396
\$ 69.343	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.404	\$15.800
\$ 69.343	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.390	\$17.190
\$ 69.343	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.275	\$18.465
\$ 69.343	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.397	\$19.862
\$ 69.343	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.345	\$21.207
\$ 69.343	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.383	\$22.590
\$ 69.343	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.338	\$23.928
\$ 69.343	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.383	\$25.311
\$ 69.343	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.390	\$26.701
\$ 69.343	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.338	\$28.039
\$ 69.343	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.376	\$29.415
\$ 69.343	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.345	\$30.760
\$ 69.343	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.383	\$32.143
\$ 69.343	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.419	\$33.562
\$ 69.343	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.320	\$34.882
\$ 69.343	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.476	\$36.358
\$ 69.343	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.470	\$37.828
\$ 69.343	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.562	\$39.390
\$ 69.343	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.560	\$40.950

\$ 69.343	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.677	\$42.627
\$ 69.343	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.741	\$44.368
\$ 69.343	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.768	\$46.136
\$ 69.343	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.899	\$48.035
\$ 69.343	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.914	\$49.949
\$ 69.343	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.099	\$52.048
\$ 69.343	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.178	\$54.226
\$ 69.343	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.045	\$56.271
\$ 69.343	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.307	\$58.578
\$ 69.343	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.268	\$60.846
\$ 69.343	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.343	\$63.189
TOTAL INTERESES MORATORIOS									\$63.189
TOTAL CUOTA									\$63.189

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 69.898	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.432	\$1.432
\$ 69.898	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.524	\$2.956
\$ 69.898	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.454	\$4.410
\$ 69.898	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.466	\$5.876
\$ 69.898	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.412	\$7.288
\$ 69.898	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.459	\$8.747
\$ 69.898	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.473	\$10.220
\$ 69.898	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.433	\$11.653
\$ 69.898	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.459	\$13.112
\$ 69.898	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.398	\$14.510
\$ 69.898	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.416	\$15.926
\$ 69.898	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.401	\$17.327
\$ 69.898	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.285	\$18.612
\$ 69.898	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.408	\$20.020
\$ 69.898	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.356	\$21.376
\$ 69.898	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.394	\$22.770
\$ 69.898	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.349	\$24.119
\$ 69.898	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.394	\$25.513
\$ 69.898	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.401	\$26.914
\$ 69.898	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.349	\$28.263
\$ 69.898	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.387	\$29.650
\$ 69.898	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.356	\$31.006
\$ 69.898	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.394	\$32.400
\$ 69.898	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.430	\$33.830
\$ 69.898	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.331	\$35.161
\$ 69.898	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.488	\$36.649
\$ 69.898	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.482	\$38.131
\$ 69.898	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.575	\$39.706
\$ 69.898	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.573	\$41.279
\$ 69.898	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.690	\$42.969
\$ 69.898	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.755	\$44.724
\$ 69.898	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.782	\$46.506
\$ 69.898	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.914	\$48.420
\$ 69.898	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.929	\$50.349
\$ 69.898	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.116	\$52.465
\$ 69.898	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.196	\$54.661
\$ 69.898	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.062	\$56.723
\$ 69.898	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.326	\$59.049
\$ 69.898	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.286	\$61.335
\$ 69.898	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.362	\$63.697
TOTAL INTERESES MORATORIOS									\$63.697
TOTAL CUOTA									\$63.697

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 70.457	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.444	\$1.444
\$ 70.457	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.536	\$2.980
\$ 70.457	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.466	\$4.446
\$ 70.457	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.478	\$5.924
\$ 70.457	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.423	\$7.347
\$ 70.457	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.471	\$8.818
\$ 70.457	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.485	\$10.303
\$ 70.457	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.444	\$11.747
\$ 70.457	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.471	\$13.218
\$ 70.457	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.409	\$14.627
\$ 70.457	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.427	\$16.054
\$ 70.457	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.412	\$17.466
\$ 70.457	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.295	\$18.761
\$ 70.457	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.420	\$20.181
\$ 70.457	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.367	\$21.548
\$ 70.457	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.405	\$22.953
\$ 70.457	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.360	\$24.313
\$ 70.457	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.405	\$25.718
\$ 70.457	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.412	\$27.130
\$ 70.457	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.360	\$28.490
\$ 70.457	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.398	\$29.888
\$ 70.457	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.367	\$31.255

\$	70.457	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.405	\$32.660
\$	70.457	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.442	\$34.102
\$	70.457	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.342	\$35.444
\$	70.457	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.500	\$36.944
\$	70.457	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.494	\$38.438
\$	70.457	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.587	\$40.025
\$	70.457	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.585	\$41.610
\$	70.457	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.704	\$43.314
\$	70.457	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.769	\$45.083
\$	70.457	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.797	\$46.880
\$	70.457	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.929	\$48.809
\$	70.457	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.945	\$50.754
\$	70.457	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.133	\$52.887
\$	70.457	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.213	\$55.100
\$	70.457	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.078	\$57.178
\$	70.457	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.344	\$59.522
\$	70.457	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.304	\$61.826
\$	70.457	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.381	\$64.207
TOTAL INTERESES MORATORIOS										\$64.207
TOTAL CUOTA										\$64.207

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 71.021	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.455	\$1.455
\$ 71.021	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.548	\$3.003
\$ 71.021	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.477	\$4.480
\$ 71.021	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.490	\$5.970
\$ 71.021	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.435	\$7.405
\$ 71.021	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.482	\$8.887
\$ 71.021	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.497	\$10.384
\$ 71.021	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.456	\$11.840
\$ 71.021	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.482	\$13.322
\$ 71.021	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.420	\$14.742
\$ 71.021	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.438	\$16.180
\$ 71.021	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.424	\$17.604
\$ 71.021	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.306	\$18.910
\$ 71.021	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.431	\$20.341
\$ 71.021	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.378	\$21.719
\$ 71.021	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.416	\$23.135
\$ 71.021	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.371	\$24.506
\$ 71.021	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.416	\$25.922
\$ 71.021	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.424	\$27.346
\$ 71.021	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.371	\$28.717
\$ 71.021	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.409	\$30.126
\$ 71.021	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.378	\$31.504
\$ 71.021	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.416	\$32.920
\$ 71.021	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.453	\$34.373
\$ 71.021	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.352	\$35.725
\$ 71.021	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.512	\$37.237
\$ 71.021	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.506	\$38.743
\$ 71.021	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.600	\$40.343
\$ 71.021	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.598	\$41.941
\$ 71.021	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.717	\$43.658
\$ 71.021	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.783	\$45.441
\$ 71.021	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.811	\$47.252
\$ 71.021	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.945	\$49.197
\$ 71.021	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.960	\$51.157
\$ 71.021	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.150	\$53.307
\$ 71.021	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.231	\$55.538
\$ 71.021	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.095	\$57.633
\$ 71.021	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.363	\$59.996
\$ 71.021	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.322	\$62.318
\$ 71.021	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.400	\$64.718
TOTAL INTERESES MORATORIOS									\$64.718
TOTAL CUOTA									\$64.718

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 71.589	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.467	\$1.467
\$ 71.589	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.561	\$3.028
\$ 71.589	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.489	\$4.517
\$ 71.589	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.502	\$6.019
\$ 71.589	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.446	\$7.465
\$ 71.589	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.494	\$8.959
\$ 71.589	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.509	\$10.468
\$ 71.589	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.468	\$11.936
\$ 71.589	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.494	\$13.430
\$ 71.589	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.432	\$14.862
\$ 71.589	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.450	\$16.312
\$ 71.589	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.435	\$17.747
\$ 71.589	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.316	\$19.063
\$ 71.589	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.443	\$20.506

\$	71.589	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.389	\$21.895
\$	71.589	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.428	\$23.323
\$	71.589	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.382	\$24.705
\$	71.589	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.428	\$26.133
\$	71.589	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.435	\$27.568
\$	71.589	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.382	\$28.950
\$	71.589	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.420	\$30.370
\$	71.589	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.389	\$31.759
\$	71.589	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.428	\$33.187
\$	71.589	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.465	\$34.652
\$	71.589	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.363	\$36.015
\$	71.589	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.524	\$37.539
\$	71.589	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.518	\$39.057
\$	71.589	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.613	\$40.670
\$	71.589	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.611	\$42.281
\$	71.589	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.731	\$44.012
\$	71.589	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.798	\$45.810
\$	71.589	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.826	\$47.636
\$	71.589	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.960	\$49.596
\$	71.589	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.976	\$51.572
\$	71.589	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.167	\$53.739
\$	71.589	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.249	\$55.988
\$	71.589	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.111	\$58.099
\$	71.589	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.382	\$60.481
\$	71.589	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.341	\$62.822
\$	71.589	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.419	\$65.241
TOTAL INTERESES MORATORIOS										\$65.241
TOTAL CUOTA										\$65.241

INTERESES MORATORIOS										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 72.162	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.479	\$1.479	
\$ 72.162	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.573	\$3.052	
\$ 72.162	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.501	\$4.553	
\$ 72.162	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.514	\$6.067	
\$ 72.162	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.458	\$7.525	
\$ 72.162	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.506	\$9.031	
\$ 72.162	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.521	\$10.552	
\$ 72.162	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.479	\$12.031	
\$ 72.162	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.506	\$13.537	
\$ 72.162	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.443	\$14.980	
\$ 72.162	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.462	\$16.442	
\$ 72.162	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.447	\$17.889	
\$ 72.162	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.327	\$19.216	
\$ 72.162	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.454	\$20.670	
\$ 72.162	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.400	\$22.070	
\$ 72.162	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.439	\$23.509	
\$ 72.162	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.393	\$24.902	
\$ 72.162	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.439	\$26.341	
\$ 72.162	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.447	\$27.788	
\$ 72.162	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.393	\$29.181	
\$ 72.162	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.432	\$30.613	
\$ 72.162	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.400	\$32.013	
\$ 72.162	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.439	\$33.452	
\$ 72.162	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.476	\$34.928	
\$ 72.162	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.374	\$36.302	
\$ 72.162	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.536	\$37.838	
\$ 72.162	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.530	\$39.368	
\$ 72.162	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.626	\$40.994	
\$ 72.162	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.624	\$42.618	
\$ 72.162	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.745	\$44.363	
\$ 72.162	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.812	\$46.175	
\$ 72.162	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.840	\$48.015	
\$ 72.162	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.976	\$49.991	
\$ 72.162	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.992	\$51.983	
\$ 72.162	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.185	\$54.168	
\$ 72.162	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.267	\$56.435	
\$ 72.162	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.128	\$58.563	
\$ 72.162	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.401	\$60.964	
\$ 72.162	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.360	\$63.324	
\$ 72.162	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.438	\$65.762	
TOTAL INTERESES MORATORIOS										\$65.762
TOTAL CUOTA										\$65.762

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 72.739	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.491	\$1.491
\$ 72.739	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.586	\$3.077
\$ 72.739	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.513	\$4.590
\$ 72.739	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.526	\$6.116
\$ 72.739	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.469	\$7.585
\$ 72.739	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.518	\$9.103

\$	72.739	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.533	\$10.636
\$	72.739	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.491	\$12.127
\$	72.739	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.518	\$13.645
\$	72.739	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.455	\$15.100
\$	72.739	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.473	\$16.573
\$	72.739	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.458	\$18.031
\$	72.739	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.337	\$19.368
\$	72.739	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.466	\$20.834
\$	72.739	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.411	\$22.245
\$	72.739	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.451	\$23.696
\$	72.739	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.404	\$25.100
\$	72.739	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.451	\$26.551
\$	72.739	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.458	\$28.009
\$	72.739	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.404	\$29.413
\$	72.739	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.443	\$30.856
\$	72.739	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.411	\$32.267
\$	72.739	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.451	\$33.718
\$	72.739	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.488	\$35.206
\$	72.739	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.385	\$36.591
\$	72.739	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.548	\$38.139
\$	72.739	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.542	\$39.681
\$	72.739	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.639	\$41.320
\$	72.739	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.637	\$42.957
\$	72.739	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.759	\$44.716
\$	72.739	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.826	\$46.542
\$	72.739	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.855	\$48.397
\$	72.739	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.992	\$50.389
\$	72.739	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.008	\$52.397
\$	72.739	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.202	\$54.599
\$	72.739	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.285	\$56.884
\$	72.739	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.145	\$59.029
\$	72.739	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.420	\$61.449
\$	72.739	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.379	\$63.828
\$	72.739	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.458	\$66.286
TOTAL INTERESES MORATORIOS										\$66.286
TOTAL CUOTA										\$66.286

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 73.321	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.503	\$1.503
\$ 73.321	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.599	\$3.102
\$ 73.321	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.525	\$4.627
\$ 73.321	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.538	\$6.165
\$ 73.321	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.481	\$7.646
\$ 73.321	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.530	\$9.176
\$ 73.321	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.546	\$10.722
\$ 73.321	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.503	\$12.225
\$ 73.321	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.530	\$13.755
\$ 73.321	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.466	\$15.221
\$ 73.321	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.485	\$16.706
\$ 73.321	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.470	\$18.176
\$ 73.321	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.348	\$19.524
\$ 73.321	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.477	\$21.001
\$ 73.321	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.422	\$22.423
\$ 73.321	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.462	\$23.885
\$ 73.321	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.415	\$25.300
\$ 73.321	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.462	\$26.762
\$ 73.321	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.470	\$28.232
\$ 73.321	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.415	\$29.647
\$ 73.321	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.455	\$31.102
\$ 73.321	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.422	\$32.524
\$ 73.321	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.462	\$33.986
\$ 73.321	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.500	\$35.486
\$ 73.321	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.396	\$36.882
\$ 73.321	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.561	\$38.443
\$ 73.321	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.554	\$39.997
\$ 73.321	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.652	\$41.649
\$ 73.321	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.650	\$43.299
\$ 73.321	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.773	\$45.072
\$ 73.321	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.841	\$46.913
\$ 73.321	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.870	\$48.783
\$ 73.321	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.008	\$50.791
\$ 73.321	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.024	\$52.815
\$ 73.321	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.220	\$55.035
\$ 73.321	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.303	\$57.338
\$ 73.321	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.162	\$59.500
\$ 73.321	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.440	\$61.940
\$ 73.321	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.398	\$64.338
\$ 73.321	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.478	\$66.816
TOTAL INTERESES MORATORIOS									\$66.816
TOTAL CUOTA									\$66.816

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 73.908	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.515	\$1.515
\$ 73.908	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.611	\$3.126
\$ 73.908	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.537	\$4.663
\$ 73.908	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.550	\$6.213
\$ 73.908	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.493	\$7.706
\$ 73.908	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.543	\$9.249
\$ 73.908	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.558	\$10.807
\$ 73.908	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.515	\$12.322
\$ 73.908	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.543	\$13.865
\$ 73.908	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.478	\$15.343
\$ 73.908	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.497	\$16.840
\$ 73.908	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.482	\$18.322
\$ 73.908	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.359	\$19.681
\$ 73.908	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.489	\$21.170
\$ 73.908	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.434	\$22.604
\$ 73.908	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.474	\$24.078
\$ 73.908	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.426	\$25.504
\$ 73.908	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.474	\$26.978
\$ 73.908	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.482	\$28.460
\$ 73.908	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.426	\$29.886
\$ 73.908	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.466	\$31.352
\$ 73.908	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.434	\$32.786
\$ 73.908	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.474	\$34.260
\$ 73.908	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.512	\$35.772
\$ 73.908	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.407	\$37.179
\$ 73.908	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.573	\$38.752
\$ 73.908	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.567	\$40.319
\$ 73.908	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.665	\$41.984
\$ 73.908	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.663	\$43.647
\$ 73.908	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.787	\$45.434
\$ 73.908	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.856	\$47.290
\$ 73.908	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.885	\$49.175
\$ 73.908	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.024	\$51.199
\$ 73.908	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.040	\$53.239
\$ 73.908	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.238	\$55.477
\$ 73.908	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.322	\$57.799
\$ 73.908	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.180	\$59.979
\$ 73.908	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.459	\$62.438
\$ 73.908	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.417	\$64.855
\$ 73.908	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.497	\$67.352
TOTAL INTERESES MORATORIOS									\$67.352
TOTAL CUOTA									\$67.352

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 74.499	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.527	\$1.527
\$ 74.499	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.624	\$3.151
\$ 74.499	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.550	\$4.701
\$ 74.499	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.563	\$6.264
\$ 74.499	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.505	\$7.769
\$ 74.499	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.555	\$9.324
\$ 74.499	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.570	\$10.894
\$ 74.499	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.527	\$12.421
\$ 74.499	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.555	\$13.976
\$ 74.499	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.490	\$15.466
\$ 74.499	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.509	\$16.975
\$ 74.499	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.493	\$18.468
\$ 74.499	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.370	\$19.838
\$ 74.499	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.501	\$21.339
\$ 74.499	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.445	\$22.784
\$ 74.499	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.486	\$24.270
\$ 74.499	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.438	\$25.708
\$ 74.499	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.486	\$27.194
\$ 74.499	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.493	\$28.687
\$ 74.499	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.438	\$30.125
\$ 74.499	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.478	\$31.603
\$ 74.499	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.445	\$33.048
\$ 74.499	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.486	\$34.534
\$ 74.499	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.524	\$36.058
\$ 74.499	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.418	\$37.476
\$ 74.499	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.586	\$39.062
\$ 74.499	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.579	\$40.641
\$ 74.499	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.678	\$42.319
\$ 74.499	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.676	\$43.995
\$ 74.499	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.801	\$45.796
\$ 74.499	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.871	\$47.667
\$ 74.499	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.900	\$49.567
\$ 74.499	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.040	\$51.607
\$ 74.499	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.056	\$53.663
\$ 74.499	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.256	\$55.919
\$ 74.499	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.340	\$58.259
\$ 74.499	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.197	\$60.456
\$ 74.499	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.479	\$62.935

\$	74.499	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.436	\$65.371
\$	74.499	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.517	\$67.888
TOTAL INTERESES MORATORIOS										\$67.888
TOTAL CUOTA										\$67.888

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 75.095	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.539	\$1.539
\$ 75.095	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.637	\$3.176
\$ 75.095	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.562	\$4.738
\$ 75.095	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.575	\$6.313
\$ 75.095	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.517	\$7.830
\$ 75.095	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.567	\$9.397
\$ 75.095	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.583	\$10.980
\$ 75.095	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.539	\$12.519
\$ 75.095	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.567	\$14.086
\$ 75.095	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.502	\$15.588
\$ 75.095	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.521	\$17.109
\$ 75.095	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.505	\$18.614
\$ 75.095	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.381	\$19.995
\$ 75.095	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.513	\$21.508
\$ 75.095	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.457	\$22.965
\$ 75.095	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.498	\$24.463
\$ 75.095	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.449	\$25.912
\$ 75.095	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.498	\$27.410
\$ 75.095	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.505	\$28.915
\$ 75.095	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.449	\$30.364
\$ 75.095	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.490	\$31.854
\$ 75.095	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.457	\$33.311
\$ 75.095	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.498	\$34.809
\$ 75.095	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.536	\$36.345
\$ 75.095	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.430	\$37.775
\$ 75.095	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.599	\$39.374
\$ 75.095	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.592	\$40.966
\$ 75.095	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.692	\$42.658
\$ 75.095	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.690	\$44.348
\$ 75.095	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.816	\$46.164
\$ 75.095	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.886	\$48.050
\$ 75.095	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.915	\$49.965
\$ 75.095	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.056	\$52.021
\$ 75.095	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.073	\$54.094
\$ 75.095	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.274	\$56.368
\$ 75.095	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.359	\$58.727
\$ 75.095	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.215	\$60.942
\$ 75.095	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.499	\$63.441
\$ 75.095	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.456	\$65.897
\$ 75.095	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.537	\$68.434
TOTAL INTERESES MORATORIOS									\$68.434
TOTAL CUOTA									\$68.434

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 75.696	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.551	\$1.551
\$ 75.696	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.650	\$3.201
\$ 75.696	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.574	\$4.775
\$ 75.696	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.588	\$6.363
\$ 75.696	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.529	\$7.892
\$ 75.696	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.580	\$9.472
\$ 75.696	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.596	\$11.068
\$ 75.696	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.552	\$12.620
\$ 75.696	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.580	\$14.200
\$ 75.696	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.514	\$15.714
\$ 75.696	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.533	\$17.247
\$ 75.696	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.517	\$18.764
\$ 75.696	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.392	\$20.156
\$ 75.696	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.525	\$21.681
\$ 75.696	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.469	\$23.150
\$ 75.696	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.510	\$24.660
\$ 75.696	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.461	\$26.121
\$ 75.696	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.510	\$27.631
\$ 75.696	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.517	\$29.148
\$ 75.696	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.461	\$30.609
\$ 75.696	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.502	\$32.111
\$ 75.696	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.469	\$33.580
\$ 75.696	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.510	\$35.090
\$ 75.696	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.549	\$36.639
\$ 75.696	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.441	\$38.080
\$ 75.696	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.611	\$39.691
\$ 75.696	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.605	\$41.296
\$ 75.696	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.705	\$43.001
\$ 75.696	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.703	\$44.704
\$ 75.696	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.830	\$46.534
\$ 75.696	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.901	\$48.435

\$	75.696	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.930	\$50.365
\$	75.696	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.073	\$52.438
\$	75.696	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.089	\$54.527
\$	75.696	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.292	\$56.819
\$	75.696	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.378	\$59.197
\$	75.696	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.233	\$61.430
\$	75.696	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.519	\$63.949
\$	75.696	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.475	\$66.424
\$	75.696	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.558	\$68.982
TOTAL INTERESES MORATORIOS										\$68.982
TOTAL CUOTA										\$68.982

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 76.301	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.564	\$1.564
\$ 76.301	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.664	\$3.228
\$ 76.301	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.587	\$4.815
\$ 76.301	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.601	\$6.416
\$ 76.301	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.541	\$7.957
\$ 76.301	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.593	\$9.550
\$ 76.301	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.608	\$11.158
\$ 76.301	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.564	\$12.722
\$ 76.301	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.593	\$14.315
\$ 76.301	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.526	\$15.841
\$ 76.301	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.545	\$17.386
\$ 76.301	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.530	\$18.916
\$ 76.301	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.403	\$20.319
\$ 76.301	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.537	\$21.856
\$ 76.301	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.480	\$23.336
\$ 76.301	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.522	\$24.858
\$ 76.301	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.473	\$26.331
\$ 76.301	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.522	\$27.853
\$ 76.301	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.530	\$29.383
\$ 76.301	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.473	\$30.856
\$ 76.301	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.514	\$32.370
\$ 76.301	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.480	\$33.850
\$ 76.301	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.522	\$35.372
\$ 76.301	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.561	\$36.933
\$ 76.301	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.453	\$38.386
\$ 76.301	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.624	\$40.010
\$ 76.301	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.618	\$41.628
\$ 76.301	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.719	\$43.347
\$ 76.301	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.717	\$45.064
\$ 76.301	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.845	\$46.909
\$ 76.301	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.916	\$48.825
\$ 76.301	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.946	\$50.771
\$ 76.301	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.089	\$52.860
\$ 76.301	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.106	\$54.966
\$ 76.301	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.310	\$57.276
\$ 76.301	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.397	\$59.673
\$ 76.301	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.250	\$61.923
\$ 76.301	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.539	\$64.462
\$ 76.301	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.495	\$66.957
\$ 76.301	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.578	\$69.535
TOTAL INTERESES MORATORIOS									\$69.535
TOTAL CUOTA									\$69.535

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 76.912	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.576	\$1.576
\$ 76.912	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.677	\$3.253
\$ 76.912	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.600	\$4.853
\$ 76.912	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.613	\$6.466
\$ 76.912	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.554	\$8.020
\$ 76.912	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.605	\$9.625
\$ 76.912	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.621	\$11.246
\$ 76.912	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.577	\$12.823
\$ 76.912	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.605	\$14.428
\$ 76.912	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.538	\$15.966
\$ 76.912	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.558	\$17.524
\$ 76.912	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.542	\$19.066
\$ 76.912	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.414	\$20.480
\$ 76.912	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.550	\$22.030
\$ 76.912	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.492	\$23.522
\$ 76.912	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.534	\$25.056
\$ 76.912	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.484	\$26.540
\$ 76.912	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.534	\$28.074
\$ 76.912	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.542	\$29.616
\$ 76.912	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.484	\$31.100
\$ 76.912	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.526	\$32.626
\$ 76.912	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.492	\$34.118
\$ 76.912	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.534	\$35.652
\$ 76.912	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.574	\$37.226

\$	76.912	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.464	\$38.690
\$	76.912	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.637	\$40.327
\$	76.912	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.631	\$41.958
\$	76.912	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.733	\$43.691
\$	76.912	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.731	\$45.422
\$	76.912	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.860	\$47.282
\$	76.912	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.931	\$49.213
\$	76.912	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.961	\$51.174
\$	76.912	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.106	\$53.280
\$	76.912	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.123	\$55.403
\$	76.912	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.329	\$57.732
\$	76.912	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.416	\$60.148
\$	76.912	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.268	\$62.416
\$	76.912	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.559	\$64.975
\$	76.912	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.515	\$67.490
\$	76.912	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.599	\$70.089
TOTAL INTERESES MORATORIOS										\$70.089
TOTAL CUOTA										\$70.089

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 77.527	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.589	\$1.589
\$ 77.527	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.690	\$3.279
\$ 77.527	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.613	\$4.892
\$ 77.527	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.626	\$6.518
\$ 77.527	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.566	\$8.084
\$ 77.527	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.618	\$9.702
\$ 77.527	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.634	\$11.336
\$ 77.527	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.589	\$12.925
\$ 77.527	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.618	\$14.543
\$ 77.527	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.551	\$16.094
\$ 77.527	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.570	\$17.664
\$ 77.527	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.554	\$19.218
\$ 77.527	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.425	\$20.643
\$ 77.527	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.562	\$22.205
\$ 77.527	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.504	\$23.709
\$ 77.527	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.546	\$25.255
\$ 77.527	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.496	\$26.751
\$ 77.527	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.546	\$28.297
\$ 77.527	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.554	\$29.851
\$ 77.527	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.496	\$31.347
\$ 77.527	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.538	\$32.885
\$ 77.527	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.504	\$34.389
\$ 77.527	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.546	\$35.935
\$ 77.527	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.586	\$37.521
\$ 77.527	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.476	\$38.997
\$ 77.527	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.650	\$40.647
\$ 77.527	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.644	\$42.291
\$ 77.527	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.746	\$44.037
\$ 77.527	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.744	\$45.781
\$ 77.527	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.875	\$47.656
\$ 77.527	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.947	\$49.603
\$ 77.527	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.977	\$51.580
\$ 77.527	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.123	\$53.703
\$ 77.527	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.140	\$55.843
\$ 77.527	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.347	\$58.190
\$ 77.527	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.435	\$60.625
\$ 77.527	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.287	\$62.912
\$ 77.527	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.580	\$65.492
\$ 77.527	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.535	\$68.027
\$ 77.527	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.620	\$70.647
TOTAL INTERESES MORATORIOS									\$70.647
TOTAL CUOTA									\$70.647

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 78.147	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.601	\$1.601
\$ 78.147	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.704	\$3.305
\$ 78.147	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.625	\$4.930
\$ 78.147	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.639	\$6.569
\$ 78.147	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.579	\$8.148
\$ 78.147	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.631	\$9.779
\$ 78.147	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.647	\$11.426
\$ 78.147	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.602	\$13.028
\$ 78.147	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.631	\$14.659
\$ 78.147	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.563	\$16.222
\$ 78.147	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.583	\$17.805
\$ 78.147	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.567	\$19.372
\$ 78.147	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.437	\$20.809
\$ 78.147	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.575	\$22.384
\$ 78.147	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.516	\$23.900
\$ 78.147	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.559	\$25.459

\$	78.147	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.508	\$26.967
\$	78.147	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.559	\$28.526
\$	78.147	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.567	\$30.093
\$	78.147	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.508	\$31.601
\$	78.147	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.550	\$33.151
\$	78.147	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.516	\$34.667
\$	78.147	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.559	\$36.226
\$	78.147	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.599	\$37.825
\$	78.147	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.488	\$39.313
\$	78.147	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.663	\$40.976
\$	78.147	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.657	\$42.633
\$	78.147	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.760	\$44.393
\$	78.147	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.758	\$46.151
\$	78.147	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.890	\$48.041
\$	78.147	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.962	\$50.003
\$	78.147	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.993	\$51.996
\$	78.147	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.140	\$54.136
\$	78.147	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.157	\$56.293
\$	78.147	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.366	\$58.659
\$	78.147	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.455	\$61.114
\$	78.147	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.305	\$63.419
\$	78.147	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.600	\$66.019
\$	78.147	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.555	\$68.574
\$	78.147	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.641	\$71.215
TOTAL INTERESES MORATORIOS										\$71.215
TOTAL CUOTA										\$71.215

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 78.772	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.614	\$1.614
\$ 78.772	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.717	\$3.331
\$ 78.772	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.638	\$4.969
\$ 78.772	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.652	\$6.621
\$ 78.772	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.591	\$8.212
\$ 78.772	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.644	\$9.856
\$ 78.772	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.661	\$11.517
\$ 78.772	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.615	\$13.132
\$ 78.772	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.644	\$14.776
\$ 78.772	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.575	\$16.351
\$ 78.772	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.595	\$17.946
\$ 78.772	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.579	\$19.525
\$ 78.772	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.448	\$20.973
\$ 78.772	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.587	\$22.560
\$ 78.772	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.528	\$24.088
\$ 78.772	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.571	\$25.659
\$ 78.772	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.520	\$27.179
\$ 78.772	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.571	\$28.750
\$ 78.772	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.579	\$30.329
\$ 78.772	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.520	\$31.849
\$ 78.772	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.563	\$33.412
\$ 78.772	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.528	\$34.940
\$ 78.772	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.571	\$36.511
\$ 78.772	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.612	\$38.123
\$ 78.772	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.500	\$39.623
\$ 78.772	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.677	\$41.300
\$ 78.772	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.670	\$42.970
\$ 78.772	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.774	\$44.744
\$ 78.772	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.772	\$46.516
\$ 78.772	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.905	\$48.421
\$ 78.772	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.978	\$50.399
\$ 78.772	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.009	\$52.408
\$ 78.772	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.157	\$54.565
\$ 78.772	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.174	\$56.739
\$ 78.772	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.385	\$59.124
\$ 78.772	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.474	\$61.598
\$ 78.772	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.323	\$63.921
\$ 78.772	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.621	\$66.542
\$ 78.772	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.576	\$69.118
\$ 78.772	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.662	\$71.780
TOTAL INTERESES MORATORIOS									\$71.780
TOTAL CUOTA									\$71.780

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 79.402	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.627	\$1.627
\$ 79.402	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.731	\$3.358
\$ 79.402	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.652	\$5.010
\$ 79.402	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.666	\$6.676
\$ 79.402	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.604	\$8.280
\$ 79.402	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.657	\$9.937
\$ 79.402	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.674	\$11.611
\$ 79.402	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.628	\$13.239

\$	79.402	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.657	\$14.896
\$	79.402	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.588	\$16.484
\$	79.402	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.608	\$18.092
\$	79.402	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.592	\$19.684
\$	79.402	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.460	\$21.144
\$	79.402	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.600	\$22.744
\$	79.402	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.540	\$24.284
\$	79.402	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.584	\$25.868
\$	79.402	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.532	\$27.400
\$	79.402	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.584	\$28.984
\$	79.402	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.592	\$30.576
\$	79.402	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.532	\$32.108
\$	79.402	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.575	\$33.683
\$	79.402	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.540	\$35.223
\$	79.402	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.584	\$36.807
\$	79.402	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.625	\$38.432
\$	79.402	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.512	\$39.944
\$	79.402	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.690	\$41.634
\$	79.402	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.683	\$43.317
\$	79.402	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.789	\$45.106
\$	79.402	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.787	\$46.893
\$	79.402	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.920	\$48.813
\$	79.402	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.994	\$50.807
\$	79.402	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.025	\$52.832
\$	79.402	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.174	\$55.006
\$	79.402	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.191	\$57.197
\$	79.402	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.404	\$59.601
\$	79.402	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.494	\$62.095
\$	79.402	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.342	\$64.437
\$	79.402	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.642	\$67.079
\$	79.402	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.596	\$69.675
\$	79.402	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.683	\$72.358
TOTAL INTERESES MORATORIOS										\$72.358
TOTAL CUOTA										\$72.358

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 80.038	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.640	\$1.640
\$ 80.038	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.745	\$3.385
\$ 80.038	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.665	\$5.050
\$ 80.038	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.679	\$6.729
\$ 80.038	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.617	\$8.346
\$ 80.038	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.671	\$10.017
\$ 80.038	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.687	\$11.704
\$ 80.038	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.641	\$13.345
\$ 80.038	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.671	\$15.016
\$ 80.038	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.601	\$16.617
\$ 80.038	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.621	\$18.238
\$ 80.038	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.604	\$19.842
\$ 80.038	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.472	\$21.314
\$ 80.038	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.613	\$22.927
\$ 80.038	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.553	\$24.480
\$ 80.038	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.596	\$26.076
\$ 80.038	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.545	\$27.621
\$ 80.038	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.596	\$29.217
\$ 80.038	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.604	\$30.821
\$ 80.038	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.545	\$32.366
\$ 80.038	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.588	\$33.954
\$ 80.038	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.553	\$35.507
\$ 80.038	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.596	\$37.103
\$ 80.038	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.638	\$38.741
\$ 80.038	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.524	\$40.265
\$ 80.038	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.704	\$41.969
\$ 80.038	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.697	\$43.666
\$ 80.038	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.803	\$45.469
\$ 80.038	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.801	\$47.270
\$ 80.038	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.935	\$49.205
\$ 80.038	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.010	\$51.215
\$ 80.038	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.041	\$53.256
\$ 80.038	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.192	\$55.448
\$ 80.038	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.209	\$57.657
\$ 80.038	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.423	\$60.080
\$ 80.038	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.514	\$62.594
\$ 80.038	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.361	\$64.955
\$ 80.038	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.663	\$67.618
\$ 80.038	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.617	\$70.235
\$ 80.038	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.704	\$72.939
TOTAL INTERESES MORATORIOS									\$72.939
TOTAL CUOTA									\$72.939

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO

\$	80.678	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.653	\$1.653
\$	80.678	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.759	\$3.412
\$	80.678	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.678	\$5.090
\$	80.678	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.692	\$6.782
\$	80.678	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.630	\$8.412
\$	80.678	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.684	\$10.096
\$	80.678	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.701	\$11.797
\$	80.678	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.654	\$13.451
\$	80.678	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.684	\$15.135
\$	80.678	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.614	\$16.749
\$	80.678	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.634	\$18.383
\$	80.678	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.617	\$20.000
\$	80.678	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.483	\$21.483
\$	80.678	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.626	\$23.109
\$	80.678	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.565	\$24.674
\$	80.678	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.609	\$26.283
\$	80.678	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.557	\$27.840
\$	80.678	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.609	\$29.449
\$	80.678	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.617	\$31.066
\$	80.678	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.557	\$32.623
\$	80.678	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.601	\$34.224
\$	80.678	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.565	\$35.789
\$	80.678	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.609	\$37.398
\$	80.678	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.651	\$39.049
\$	80.678	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.536	\$40.585
\$	80.678	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.717	\$42.302
\$	80.678	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.710	\$44.012
\$	80.678	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.817	\$45.829
\$	80.678	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.815	\$47.644
\$	80.678	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.951	\$49.595
\$	80.678	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.026	\$51.621
\$	80.678	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.057	\$53.678
\$	80.678	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.209	\$55.887
\$	80.678	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.227	\$58.114
\$	80.678	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.443	\$60.557
\$	80.678	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.534	\$63.091
\$	80.678	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.379	\$65.470
\$	80.678	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.684	\$68.154
\$	80.678	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.638	\$70.792
\$	80.678	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.726	\$73.518
TOTAL INTERESES MORATORIOS										\$73.518
TOTAL CUOTA										\$73.518

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
\$ 11.231.074	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$230.162	\$230.162
\$ 11.231.074	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$244.875	\$475.037
\$ 11.231.074	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$233.606	\$708.643
\$ 11.231.074	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$235.590	\$944.233
\$ 11.231.074	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$226.868	\$1.171.101
\$ 11.231.074	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$234.430	\$1.405.531
\$ 11.231.074	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$236.751	\$1.642.282
\$ 11.231.074	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$230.237	\$1.872.519
\$ 11.231.074	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$234.430	\$2.106.949
\$ 11.231.074	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$224.621	\$2.331.570
\$ 11.231.074	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$227.467	\$2.559.037
\$ 11.231.074	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$225.146	\$2.784.183
\$ 11.231.074	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$206.502	\$2.990.685
\$ 11.231.074	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$226.306	\$3.216.991
\$ 11.231.074	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$217.883	\$3.434.874
\$ 11.231.074	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$223.985	\$3.658.859
\$ 11.231.074	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$216.760	\$3.875.619
\$ 11.231.074	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$223.985	\$4.099.604
\$ 11.231.074	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$225.146	\$4.324.750
\$ 11.231.074	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$216.760	\$4.541.510
\$ 11.231.074	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$222.825	\$4.764.335
\$ 11.231.074	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$217.883	\$4.982.218
\$ 11.231.074	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$223.985	\$5.206.203
\$ 11.231.074	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$229.788	\$5.435.991
\$ 11.231.074	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$213.840	\$5.649.831
\$ 11.231.074	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$239.072	\$5.888.903
\$ 11.231.074	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$238.099	\$6.127.002
\$ 11.231.074	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$252.999	\$6.380.001
\$ 11.231.074	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$252.699	\$6.632.700
\$ 11.231.074	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$271.567	\$6.904.267
\$ 11.231.074	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$282.012	\$7.186.279
\$ 11.231.074	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$286.392	\$7.472.671
\$ 11.231.074	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$307.544	\$7.780.215
\$ 11.231.074	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$309.978	\$8.090.193
\$ 11.231.074	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$340.039	\$8.430.232

\$ 11.231.074	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$352.805	\$8.783.037
\$ 11.231.074	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$331.242	\$9.114.279
\$ 11.231.074	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$373.695	\$9.487.974
\$ 11.231.074	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$367.256	\$9.855.230
\$ 11.231.074	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$379.498	\$10.234.728
TOTAL INTERESES CAPITAL ACELERADO									\$10.234.728

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TOTAL LIQUIDACIÓN	32.895.557
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